

**Exhibit A**

**Time Entries**

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2023	Bradley Harsch	0.10	Review correspondence with non-profit re: settlement agreement.
Oct-02-2023	Saskia De Vries	7.90	Review documents re: charities in receipt of debtor funds (2.1); research and draft memo on potential defenses re: charities in receipt of debtor funds (5.8).
Oct-02-2023	Jacob Ciafone	5.10	Revise tracker information re: sources of non-profit asset recovery (1.9); research case law re: non-profit defenses (1.8); summarize notes and findings re: same (1.4).
Oct-02-2023	Bradley Harsch	4.00	Review and revise stipulation with non-profit re: funds return (.20); correspondence with counsel for non-profit re: status of settlement proposal (.10); review and revise stipulation with non-profit re: funds return (.20); correspondence with counsel for non-profit re: settlement agreement (.10); review correspondence re: regulatory inquiry re: status of report for non-US subsidiary (.10); review and revise chart of transfers for non-profits (.10); review correspondence re: adjustments to transfer schedule for effective altruist non-profits (.10); review and revise working file for non-profits asset recovery (.60); correspondence with non-profits re: status of accounting and settlement proposals (.50); review statement of director of non-US subsidiary to regulator (.20); correspondence re: proposed settlement of claims by director of non-US subsidiary (.10); review correspondence re: settlement proposal by non-profit (.20); review correspondence re: FTX funds from third party donation recipient (.10); review correspondence re: source of funds for transfer to third

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			party donation recipient (.20); correspondence with counsel of non-profit re: settlement proposal (.30); correspondence with S&C team re: response of non-profit re: return of funds inquiry (.10); correspondence with non-profit re: settlement offer (.20); calls with D. O'Hara re: ongoing non-profit contribution asset recovery (.30); call with counsel for relevant third party and B. Harsch re: same (.10); call with counsel for relevant third party and B. Harsch re: same (.20).
Oct-02-2023	Aneesa Mazumdar	2.40	Research documents and records re: political contributions made by debtor entities (.90); review documents re: transfers re: same (.80); summarize findings re: same (.70).
Oct-02-2023	Luke Ross	1.90	Review documents re: ownership of potential estate asset.
Oct-02-2023	Daniel O'Hara	1.30	Review and analyze documents re: non-profit contributions for asset recovery (.70); calls with B. Harsch re: ongoing non-profit contribution asset recovery (.30); call with counsel for relevant third party and B. Harsch re: non-profit contribution asset recovery (.10); call with counsel for relevant third party and B. Harsch re: non-profit contribution asset recovery (.20).
Oct-02-2023	Jacob Croke	1.00	Review and revise investment (.10); correspondence with A. Lewis re: same (.10); analyze issues re: recovery of assets from overseas third party (.60); correspondence with federal regulator re: same (.20).
Oct-02-2023	Meaghan Kerin	0.70	Review summary of document review re: asset recovery (.30); correspondence with DOJ and Sygnia re: asset recovery issues (.10); correspondence with S.

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Rosenthal re: ongoing case management (.10); review TRM updates re: asset tracing (.10); correspondence with A. Lewis, TRM and A&M re: same (.10).
Oct-02-2023	Lisabeth Mendola-D'Andrea	0.50	Review 853(k) cases re: bar on intervention.
Oct-02-2023	Sharon Levin	0.50	Correspondence with S&C team re: 853(k) (.30); call with L. Mendola-D'Andrea re: 853(k) cases (.20).
Oct-02-2023	Sharon Levin	0.50	Correspondence with L. Mendola-D'Andrea re: FTX 853(k) cases.
Oct-02-2023	Anthony Lewis	0.50	Review report re: forensic investigation (.10); correspondence with S&C, Sygnia, A&M and TRM teams re: asset tracing (.40).
Oct-02-2023	Samantha Rosenthal	0.40	Correspondences with A. Lewis, Sygnia, A&M and Chainalysis re: asset tracing (.30); review analysis re: same (.10).
Oct-02-2023	Christopher Dunne	0.30	Correspondence with S&C team re: recovery of charitable grants (.10); call with K. Mayberry re: follow-up items from 9/27 asset recovery from an insider call (.20).
Oct-02-2023	Jonathan Sedlak	0.20	Review political contribution spreadsheet.
Oct-02-2023	Lisabeth Mendola-D'Andrea	0.20	Call with S. Levin re: 853(k) cases.
Oct-02-2023	Meaghan Kerin	0.20	Review records re: data issues (.10); correspondence with A. Lewis and R. Logan re: same (.10).
Oct-02-2023	Keila Mayberry	0.20	Call with C. Dunne re: follow-up items from 9/27 asset recovery from an insider call.
Oct-02-2023	Phoebe Lavin	0.10	Correspondence with M. Cilia (FTX) re: wire instructions and return of non-profit contribution.



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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-03-2023	Jacob Ciafone	4.90	Research case law re: affirmative defenses for asset recovery efforts (1.9); prepare research summaries re: same (1.1); revise outline of section for memo re: defenses of third party donation recipients (1.2); revise memo re: same (.70).
Oct-03-2023	Bradley Harsch	4.40	Prepare for call with non-profit re: return of funds (.20); call with P. Lavin and relevant third party re: return of non-profit contributions (.20); call with P. Lavin re: non-profit contributions workstream (.20); prep for call with non-profit re: funds return (.20); correspondence with counsel for charity re: return of funds (.10); revise stipulation with third party donation recipient (.50); prepare notices and cover emails for small estate claims settlements (1.0); review correspondence re: settlement talks with crypto trading firm (.30); review wind up plan for non-US subsidiary (.20); review settlement offer from third party donation recipient (.50); finalize stipulation and wire instructions for settlement with non-profit (.40); calls with D. O'Hara re: ongoing non-profit contribution asset recovery (.30); call with counsel for relevant third party and D. O'Hara re: non-profit contribution asset recovery (.10); call with counsel for relevant third party and D. O'Hara re: non-profit contribution asset recovery (.20).
Oct-03-2023	Phoebe Lavin	2.10	Call with D. O'Hara re: non-profit contributions workstream (.40); call with B. Harsch and relevant third party re: return of non-profit contributions (.20); call with B. Harsch re: non-profit contributions workstream (.20); draft stipulation re: return of a non-profit contribution (.90); draft stipulation re: return of a non-profit

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			contribution (.40).
Oct-03-2023	Alexander Holland	2.00	Call with J. Croke, Alix and Nardello re: asset recovery workstream (.70 - partial attendance); correspondence with N. Friedlander, J. Croke, Alix and TRM re: asset recovery investigation (.80); call with A&M and Sygnia re: asset transfer (.50).
Oct-03-2023	Saskia De Vries	2.00	Research and draft memo on potential defenses re: charities in receipt of debtor funds.
Oct-03-2023	Daniel O'Hara	1.70	Review and analyze documents re: non-profit contributions for potential asset recovery (.70); call with P. Lavin re: non-profit contributions workstream (.40); calls with B. Harsch re: ongoing non-profit contribution asset recovery (.30); call with counsel for relevant third party and B. Harsch re: non-profit contribution asset recovery (.10); call with counsel for relevant third party and B. Harsch re: non-profit contribution asset recovery (.20).
Oct-03-2023	Sharon Levin	1.50	Correspondence with L. Ross re: 853(k) (.50); research re: same (1.0).
Oct-03-2023	Jacob Croke	1.10	Call with A. Holland, Alix and Nardello re: asset recovery workstream.
Oct-03-2023	Jacob Croke	0.90	Analyze issues re: asset recovery from relevant third party (.60); correspondence with Alix team re: same (.30).
Oct-03-2023	Alexander Holland	0.50	Correspondence with S&C team re: Alameda balance sheets.
Oct-03-2023	Lisabeth Mendola-D'Andrea	0.40	Review 853(k) arguments.
Oct-03-2023	Meaghan Kerin	0.30	Review TRM updates re: asset tracing (.10);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with A&M re: same (.10); correspondence with A. Lewis and Sygnia re: UCC call (.10).
Oct-03-2023	Aneesa Mazumdar	0.30	Research documents re: political contributions made by debtor entities.
Oct-03-2023	Samantha Rosenthal	0.30	Correspondences with A. Lewis, M. Kerin and Sygnia re: UCC call (.20); review TRM updates re: asset tracing (.10).
Oct-03-2023	Anthony Lewis	0.20	Correspondence with S&C, A&M and Sygnia teams re: forensic investigation (.10); correspondence with TRM, S&C, FBI and A&M teams re: asset tracing (.10).
Oct-03-2023	Christopher Dunne	0.20	Correspondence with S&C team re: non-profit settlements.
Oct-04-2023	Jacob Ciafone	8.80	Research contact information for separate recipients of donations re: asset recovery negotiations (1.7); review documents re: circumstances of asset recovery donations (2.0); draft and revise asset recovery summaries re: same (3.3); revise document tracker to include same (1.2).
Oct-04-2023	Bradley Harsch	2.90	Review and revise stipulation for non-profit (.50); review and circulate notices of small estate claims settlements (.20); revise and circulate response to settlement offer by non-profit (.20); draft and circulate response to settlement proposal by third party donation recipient (.40); draft correspondence with non-profit re: status of settlement proposal (.20); review and update working file for non-profits asset recovery workstream (.30); correspondence with S&C team re: additional non-profit transfers for workstream (.20); review wire information

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for return of funds (.10); review settlement discussions with relevant third party (.10); review settlement proposal with crypto platform (.20); review status of Tranche 4 non-profit outreach (.10); correspondence with S&C team re: source of transfers to non-profit (.30); correspondence with S&C team re: process to identify source of transfers for non-profits (.10).
Oct-04-2023	Jacob Croke	2.30	Analyze issues re: asset recovery (1.9); correspondence with S&C, Alix, Polaris Ventures and A&M teams re: same (.40).
Oct-04-2023	Aneesa Mazumdar	1.00	Research documents and records re: political contributions made by debtor entities (.60); summarize findings re: same (.40).
Oct-04-2023	Saskia De Vries	0.90	Review contact information into non-profit asset recovery working file (.30); meeting with D. O'Hara, P. Lavin and J. Ciafone re: non-profit defenses (.60).
Oct-04-2023	Daniel O'Hara	0.60	Meeting with P. Lavin, J. Ciafone and S. De Vries re: non-profit defenses.
Oct-04-2023	Jacob Ciafone	0.60	Meeting with D. O'Hara, P. Lavin and S. De Vries re: non-profit defenses.
Oct-04-2023	Phoebe Lavin	0.60	Meeting with D. O'Hara, J. Ciafone, and S. De Vries re: non-profit defenses.
Oct-04-2023	Samantha Rosenthal	0.50	Correspondences with A. Lewis and Sygnia re: UCC and FTI update (.20); revise notes re: same (.30).
Oct-04-2023	Anthony Lewis	0.50	Correspondence with DOJ, TRM, S&C, A&M and Sygnia teams re: forensic investigation (.20); correspondence with S&C, DOJ, FBI Chainalysis, A&M and Sygnia teams re: asset tracing (.30).
Oct-04-2023	Jonathan Sedlak	0.40	Correspondence with S&C team re: recovery of political

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			contributions.
Oct-04-2023	Meaghan Kerin	0.30	Correspondence with A. Lewis and DOJ re: asset recovery issues (.10); review Chainalysis and TRM asset tracing updates (.20).
Oct-04-2023	Nicole Friedlander	0.30	Review Chainalysis findings re: movement of debtor funds.
Oct-04-2023	Christopher Dunne	0.20	Correspondence with S&C team re: charitable recoveries.
Oct-05-2023	Bradley Harsch	3.40	Review correspondence with foreign counsel re: director settlement offer and resolution of claims with crypto firm (.10); review resolution of claims with director of non-US subsidiary (.10); correspondence re: transfers to non-profit (.10); review additional transfers for non-profit contributions (.10); correspondence with counsel for health non-profit re: return of funds (.10); correspondence with S&C team re: status of small estate claims notices (.10); review, revise and circulate summary of research into relevant third party proof of claims (1.1); review additional research on relevant third party accounts and proof of claim (.60); review proof of transfer for non-profit (.20); review settlement offer from non-profit (.30); review materials for Tranche 4 of non-profit asset recovery (.20); review and revise stipulation with third party donation recipient re: return of funds (.30).
Oct-05-2023	Anthony Lewis	3.30	Call with N. Friedlander, M. Kerin, S. Rosenthal, A. Holland and FTI team re: updates in forensic investigation (.60); call with N Friedlander re: forensic investigation (.10); review materials re: forensic

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigation (.30); correspondence with DOJ, FBI, S&C, Sygnia, A&M and TRM teams re: forensic investigation (1.4); call with A. Holland, A&M and Messari teams re: crypto updates (.30 - partial attendance); call with N. Friedlander, M. Kerin, S. Rosenthal, A. Holland, S. Mazzarelli and Sygnia team re: phishing incident and asset tracing (.40); review materials re: asset tracing (.10); correspondence with S&C and Nardello teams re: asset transfers (.10).
Oct-05-2023	Samantha Rosenthal	2.50	Call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and FTI re: updates in forensic investigation (.60); draft summary re: same (.20); correspondences with M. Kerin re: same (.10); revise S&C workplan re: forensic investigation (.70); call with N. Friedlander, A. Lewis, M. Kerin, A. Holland, S. Mazzarelli and Sygnia re: phishing incident and asset tracing (.40); revise summary re: same (.40); correspondences with A. Lewis re: asset tracing (.10).
Oct-05-2023	Aneesa Mazumdar	2.40	Research documents and records re: political contributions made by debtor entities (2.3); review media coverage re: same (.10).
Oct-05-2023	Alexander Holland	2.00	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and FTI re: updates in forensic investigation (.60); call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal, S. Mazzarelli and Sygnia re: phishing incident and asset tracing (.40); attention to correspondence with DOJ re same (.10); call with A. Lewis, A&M and Messari re crypto updates (.60); correspondence with J. Croke and SDNY re asset recovery investigation (.30).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-05-2023	Phoebe Lavin	1.80	Revise stipulation re: return of charitable contribution in response to feedback from B. Harsch (.60); draft additional stipulation re: return of charitable contribution (.70); draft stipulation re: return of charitable contribution (.50).
Oct-05-2023	Meaghan Kerin	1.70	Call with N. Friedlander, A. Lewis, S. Rosenthal, A. Holland and FTI re: updates in forensic investigation (.60); call with N. Friedlander, A. Lewis, S. Rosenthal, A. Holland, S. Mazzarelli and Sygnia re: phishing incident and asset tracing (.40); correspondence with A. Lewis, A. Holland, A&M and TRM re: asset tracing updates and asset recovery issues (.20); review records re: same (.20); review list of open action items re: forensic investigation and asset recovery issues (.10); review records re: DOJ correspondence (.10); correspondence with A. Lewis and A. Holland re: same (.10).
Oct-05-2023	Jacob Croke	1.30	Analyze issues re: asset recovery (.50); correspondence with Alix, federal regulator and S&C re: same (.80).
Oct-05-2023	Nicole Friedlander	1.10	Call with A. Lewis re: forensic investigation (.10); call with A. Lewis, M. Kerin, S. Rosenthal, A. Holland and FTI re: updates in forensic investigation (.60). call with A. Lewis, M. Kerin, S. Rosenthal, A. Holland, S. Mazzarelli and Sygnia re: phishing incident and asset tracing (.40).
Oct-05-2023	Saskia De Vries	0.80	Correspondence with B. Harsch re: summary of findings on Tranche 4 non-profit entities.
Oct-05-2023	M. Devin Hisarli	0.80	Correspondence with local counsel re: strategy to

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			unfreeze non-US subsidiary assets (.30); correspondence with DE counsel and non-US issuer re: apostilled asset turnover order to be sent to non-US stablecoin issuer (.50)
Oct-05-2023	Jacob Ciafone	0.50	Correspondence with S&C team re: progress of research on nonprofits.
Oct-05-2023	Samantha Mazzarelli	0.40	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal, A. Holland and Sygnia re: phishing incident and asset tracing.
Oct-05-2023	Daniel O'Hara	0.30	Review and analyze documents re: non-profit asset contributions.
Oct-05-2023	Sharon Levin	0.30	Correspondence with T. La Morte (SDNY) re: asset recovery.
Oct-05-2023	Sharon Levin	0.10	Review Bill of Particulars.
Oct-06-2023	Jacob Ciafone	7.90	Research and review documents re: defenses of nonprofit entities in asset recovery efforts (.60); draft memo re: same (3.9); revise memo re: same (3.4).
Oct-06-2023	Aneesa Mazumdar	5.30	Research documents and records re: political contributions made by debtor entities (2.3); review transfer information re: same (1.9); correspondence with J. Sedlak re: same (.20); meeting with J. Sedlak re: political contributions emails (.90).
Oct-06-2023	Bradley Harsch	3.10	Call with counsel for private non-profit and D. O'Hara re: asset recovery (.30); call with D. O'Hara re: asset recovery workstream (.10); revise and circulate stipulation with third party donation recipient re return of funds (.40); review and revise notice of settlements for prior month (.40); correspondence with counsel for non- profit re: return of funds (.20); review materials from Alix



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Date	Name	Hours	Description
			for Tranche 4 non-profits asset recovery (.20); review proof of service for stipulation with third party donation recipient (.20); review proposed settlement by non-profit (.50); prepare for call with counsel for non-profit (.20); correspondence re: proofs of transfers for non-profit (.20); correspondence with counsel for non-profit re: funds return (.10); review proposed revisions to stipulation by non-profit (.30).
Oct-06-2023	Daniel O'Hara	2.20	Draft settlement monthly notices (.50); review and analyze documents for potential asset recovery (.90); call with C. Dunne re: asset recovery from relevant third party (.30); call with C. Dunne re: relevant third party discovery requests (.10); call with counsel for private non-profit and B. Harsch re: asset recovery (.30); call with B. Harsch re: asset recovery workstream (.10).
Oct-06-2023	Jacob Croke	1.60	Research asset recovery (1.0); correspondence with S&C and federal regulator re: same (.60); call with A. Holland re: asset recovery investigation and SDNY requests (.40)
Oct-06-2023	Alexander Holland	1.20	Call with J. Croke re: asset recovery investigation and SDNY requests (.40); correspondence with J. Croke re: same (.80).
Oct-06-2023	Anthony Lewis	1.00	Review materials re: asset tracing (.20); review legal authority re: asset tracing (.40); correspondence with S&C and A&M teams re: asset tracing (.40).
Oct-06-2023	Christopher Dunne	1.00	Correspondence re: charitable recovery (.60); call with D. O'Hara re: relevant third party discovery requests (.10); call with D. O'Hara re: asset recovery from relevant third party (.30).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-06-2023	Jonathan Sedlak	0.90	Meeting with A. Mazumdar re: political contributions emails.
Oct-06-2023	Phoebe Lavin	0.70	Revise non-profit contributions tracker (.20); correspondence with M. Cilia (FTX) re: return of non-profit contribution (.10); correspondence with S&C team re: return of non-profit contribution stipulation signature (.10); correspondence with J. Ciafone re: non-profit contributions workstream (.30).
Oct-06-2023	Samantha Rosenthal	0.60	Review Chainalysis memo re: asset tracing (.20); correspondence with A. Lewis, M. Kerin and A&M teams re: same (.40).
Oct-06-2023	Jacob Croke	0.40	Call with A. Holland re: asset recovery investigation and SDNY requests.
Oct-06-2023	Meaghan Kerin	0.30	Review Chainalysis memo re: asset tracing updates (.20); review TRM report re: same (.10).
Oct-07-2023	Bradley Harsch	1.70	Review documents and draft email for counsel for environmental non-profit re: funds recovery (.50); review settlement proposals and draft notices of settlements under \$3 million (.60); correspondence re: inquiry re: proof of claim for fraud in account (.20); review materials for Tranche 4 non-profit outreach (.40).
Oct-08-2023	Phoebe Lavin	1.00	Draft stipulation re: non-profit contributions return of funds.
Oct-08-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: asset recovery.
Oct-09-2023	Saskia De Vries	2.40	Revise memo re: non-profit entity defenses (.80); create summary chart for tranche 4 entities (1.6).
Oct-09-2023	Bradley Harsch	2.20	Correspondence with S&C team re: status of monthly reports of settlements (.10); review status of political

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			contribution recoveries (.10); review stipulation with non-profit re: funds return (.10); review correspondence with S&C team re: environmental non-profit fund recovery (.30); review documents and respond to query from counsel of non-profit (.60); review offer from individual re: return of funds (.30); draft correspondence re: notice of small estate claims settlements (.40); prepare for call with non-profit (.10); review terms of stipulation with non-profit (.20).
Oct-09-2023	Daniel O'Hara	2.20	Meeting with C. Dunne and M. Summers (Ballad Spahr) re: asset recovery (.30); review and analyze charitable contributions for asset recovery (1.2); draft relevant third party settlement papers (.30); draft and revise monthly settlement reporting (.40).
Oct-09-2023	Jacob Croke	2.00	Analyze issues re: recovery of donated assets (.40); correspondence with B. Harsch re: same (.20); analyze asset recovery workstreams (.20); correspondence with S. Wheeler re: same (.10); correspondence with A&M re: recovery of relevant third party tokens (.20); analyze issues re: third-party platform asset tracing (.70); correspondence with platforms and A. Holland re: same (.60).
Oct-09-2023	Phoebe Lavin	1.10	Correspondence with M. Cilia (FTX) and relevant third party re: return of non-profit contributions (.20); review and revise summary of non-profit contributions workstream (.70); draft stipulation re: non-profit contributions workstream (.20).
Oct-09-2023	Stephanie Wheeler	0.50	Correspondence with C. Dunne re: relevant third party settlement proposal (.20); correspondence with K.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Lemire (QE) re: Adam Yedidia (.10); review monthly report of settlements (.10); correspondence with B. Glueckstein re: same (.10).
Oct-09-2023	Christopher Dunne	0.50	Correspondence with S&C team re: relevant third party recovery (.20); call with M. Summers (Ballard Spahr) and D. O'Hara re: asset recovery (.30).
Oct-09-2023	Anthony Lewis	0.40	Review report re: forensic investigation (.20); correspondence with DOJ team re: forensic investigation (.10); correspondence with S&C team re: asset tracing (.10).
Oct-09-2023	Samantha Rosenthal	0.30	Correspondence with A. Lewis and DOJ re: forensic investigation (.10); correspondence with M. West re: asset tracing (.10); review TRM asset tracing updates (.10).
Oct-09-2023	Meaghan Kerin	0.20	Review asset tracing updates (.10); correspondence with A. Lewis, M. West and TRM re: same (.10).
Oct-09-2023	Alexander Holland	0.20	Correspondence with J. Croke re: asset recovery investigation.
Oct-09-2023	Alexander Holland	0.20	Correspondence with J. Croke re: third-party exchange.
Oct-09-2023	Meaghan Kerin	0.10	Correspondence with Sygnia re: vendor cyber issues.
Oct-10-2023	Daniel O'Hara	3.70	Review and revise memo re: good faith defense (1.5); draft settlement monthly notices (.40); review and analyze political contributions for asset recovery (.80); review and analyze charitable contributions for asset recovery (.60); call with D. Felder (Orrick) and B. Harsch re: non-profit asset recovery (.20); call with B. Harsch re: non-profit asset recovery workstream (.10); call with J. Sedlak re: political contributions (.10).
Oct-10-2023	Bradley Harsch	2.70	Review correspondence re: filing of notice of small

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			estate claim settlements (.10); review and circulate notice of proposed settlements (.30); review and revise proposed term sheet with non-profit (.90); call with D. Felder (Orrick) and D. O'Hara re: non-profit asset recovery (.20); call with D. O'Hara re: non-profit asset recovery workstream (.10); prepare for call with D. Felder re: non-profit asset recovery (.20); review final stipulation from non-profit (.10); call with UCC counsel re: query on proposed settlement (.10); correspondence with US Trustee re: query on proposed settlement (.20); review correspondence with non-profit re: defenses (.20); review state of non-profit asset recovery workstream (.30).
Oct-10-2023	Saskia De Vries	1.40	Review and revise memo re: non-profit entity defenses.
Oct-10-2023	Jacob Croke	0.90	Analyze issue re: recovery of assets from third-party platforms (.30), internal correspondence re: same (.60).
Oct-10-2023	Stephanie Wheeler	0.50	Review draft settlement proposal from third party donation recipient.
Oct-10-2023	Christian Jensen	0.40	Review convertible note (.20); correspondence with K. Mayberry and M. Materni re: same (.20).
Oct-10-2023	Anthony Lewis	0.30	Call with J. Peck (DOJ) re: forensic investigation (.10); correspondence with S&C, A&M and Sygnia teams re: asset tracing (.10); correspondence with DOJ and S&C teams re: forensic investigation (.10).
Oct-10-2023	Samantha Rosenthal	0.30	Correspondence with A. Lewis and DOJ re: forensic investigation (.10); review TRM updates re: asset tracing (.20).
Oct-10-2023	Meaghan Kerin	0.20	Review summary of call with DOJ re: asset recovery issues (.10); review TRM updates re: asset tracing

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Date	Name	Hours	Description
			(.10).
Oct-10-2023	Jonathan Sedlak	0.10	Call with D. O'Hara re: political contributions.
Oct-10-2023	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries
Oct-10-2023	M. Devin Hisarli	0.10	Correspondence with stablecoin issuer re: asset turnover order mailing.
Oct-11-2023	Daniel O'Hara	3.30	Review and analyze documents for political contribution asset recovery (2.7); call with L. Stenfeldt (Rimon Law) and B. Harsch re: non-profit asset recovery (.50); call with B. Harsch re: non-profit asset recovery workstream (.10).
Oct-11-2023	Bradley Harsch	2.70	Review settlement proposal from non-profit (.20); review research re: non-profit and potential defense (.40); correspondence with S&C team re: wire from non-profit (.10); call with L. Stenfeldt (Rimon Law) and D. O'Hara re: non-profit asset recovery (.50); call with D. O'Hara re: non-profit asset recovery workstream (.10); correspondence with S&C team re: tracking of settlements for non-profits (.10); review info for third party donation recipient re: return of funds (.40); review approach to non-profit settlements with defenses (.30); correspondence with Alix re: Tranche 4 & 5 docs for non-profits asset recovery workstream (.10); draft response to query from non-profit re: relevant third party (.30); revise talking points for non-profits workstream re: relevant third party (.20).
Oct-11-2023	Jacob Croke	2.60	Analyze issues re: token recoveries and entitlements (.80); correspondence with A&M re: same (.30); call with A. Titus (A&M) re: token warrants and transfers

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.40); analyze issues re: return of donated funds and potential releases (.70); correspondence with B. Harsch and C. Dunne re: same (.40).
Oct-11-2023	Christopher Dunne	0.60	Correspondence with S&C team re: charitable recoveries (.50); call with J. Sedlak re: political contributions (.10).
Oct-11-2023	Meaghan Kerin	0.30	Review Chainalysis updates re: asset tracing (.20); correspondence with Chainalysis and FBI re: same (.10).
Oct-11-2023	Phoebe Lavin	0.30	Revise tracker with updated information re: ongoing non-profit contributions stipulations (.20); correspondence with M. Cilia (FTX) re: non-profit contributions workstream (.10).
Oct-11-2023	Kathleen Donnelly	0.30	Review initial summary re: debtor asset (.30); correspondence with L. Ross and T. Millet re: same (.20).
Oct-11-2023	Samantha Rosenthal	0.30	Review Chainalysis materials re: asset tracing.
Oct-11-2023	Jonathan Sedlak	0.20	Call with T. Crowley (Kirkland) re: political contribution recovery.
Oct-11-2023	Anthony Lewis	0.20	Review materials re: asset tracing (.10); correspondence with S&C, Chainalysis and A&M teams re: same (.10).
Oct-11-2023	Jonathan Sedlak	0.10	Call with C. Dunne re: political contributions.
Oct-12-2023	Bradley Harsch	3.40	Review settlement discussion with relevant third party (.10); review report to regulator of non-US subsidiary (.20); call with counsel for non-profit and D. O'Hara re: non-profit contribution asset recovery (.20); correspondence with S&C team re: status of objections

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

Date	Name	Hours	Description
			to notices of settlement (.10); review proposed settlement with non-profit (.30); draft notice of settlement with non-profit (.30); finalize stipulations with non-profit (.30); correspondence with S&C team re: status of publishing non-profit re return of funds (.10); review data for third party donation recipient for asset recovery (.40); review stipulation for non-profit (.10); draft stipulation for settlement with non-profit (.70); correspondence with S&C team re: wire instructions for non-profit (.10); update tracker for non-profits asset recovery workstream (.50).
Oct-12-2023	Saskia De Vries	3.20	Research memo re: non-profit entity defenses (1.2); write memo re: same (1.8); correspondence with D. O'Hara re: same (.20).
Oct-12-2023	Alexander Holland	2.20	Draft summary to DOJ re: threat actor (1.3); correspondence with N. Friedlander and A&M re: asset recovery investigation (.10); call with A. Lewis, Messari and A&M re: crypto updates (.80).
Oct-12-2023	Anthony Lewis	2.00	Call with A. Holland, Messari and A&M re: crypto updates (.50 - partial attendance); review materials re digital devices (.20); review materials re: asset tracing (.20); review materials re: forensic investigation (.20); correspondence with S&C, Sygnia and A&M teams re: asset recovery (.30); correspondence with S&C and Messari teams re: forensic investigation (.60).
Oct-12-2023	Samantha Rosenthal	0.80	Revise S&C workplan re: forensic investigation (.70); correspondences with A. Lewis, M. Kerin, Sygnia and A&M teams re: asset recovery (.10).
Oct-12-2023	Christopher	0.60	Correspondence with S&C team re: relevant third party



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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Dunne		resolution.
Oct-12-2023	Jacob Croke	0.60	Analyze issues raised by SDNY re: asset transfers (.40), correspondence to A. Holland re: same (.20).
Oct-12-2023	Phoebe Lavin	0.40	Finalize non-profit stipulations (.30); correspondence with B. Harsch re: same (.10).
Oct-12-2023	M. Devin Hisarli	0.30	Review signature page re: report to non-US regulator for unfreezing of assets (.20); correspondence with non-US personnel re: execution (.10).
Oct-12-2023	Daniel O'Hara	0.20	Call with counsel for non-profit, B. Harsch re: non-profit contribution asset recovery.
Oct-12-2023	Alexander Holland	0.20	Correspondence with A. Lewis re: threat actor.
Oct-12-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis and A. Holland re: asset tracing and recovery issues.
Oct-13-2023	Kathleen Donnelly	2.20	Review documents re: potential settlement for estate asset (2.0); correspondence with T. Millet and L. Ross re: same (.20).
Oct-13-2023	Daniel O'Hara	1.80	Draft and revise stipulation for charitable asset recovery (1.3); call with P. Lavin re: revisions to draft stipulation for return of non-profit contributions (.50).
Oct-13-2023	Alexander Holland	1.70	Correspondence with A. Lewis re: Messari contract (.80); call with K. Ramanathan (A&M) re: same and investigation updates (.70); correspondence with A. Lewis and DOJ re: threat actor (.20).
Oct-13-2023	Nicole Friedlander	1.20	Review and assess Chainalysis emails re: debtor assets (.30); correspondence with DOJ and A. Lewis re: same (.20); assess draft press release re: customer property dispute (.20); correspondence with B. Glueckstein, A. Dietderich, S. Ehrenberg, J. Croke and

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			S.Wheeler re: same (.50).
Oct-13-2023	Phoebe Lavin	1.10	Call with D. O'Hara re: revisions to draft stipulation for return of non-profit contributions (.50); revise tracker to include new non-profit contribution stipulations (.30); upload relevant documents re: return of non-profit contributions (.30).
Oct-13-2023	Stephanie Wheeler	1.00	Revise draft stipulation of settlement for third party donation recipient (.50); review draft terms of settlement of customer claims (.30); correspondence with A. Dietderich, J. Croke, B. Glueckstein and N. Friedlander re: same (.20).
Oct-13-2023	Jacob Croke	0.90	Analyze asset transfers and potential recoveries from third-party platforms (.30); analyze issues re: token bridging and swapping (.50), correspondence with A&M re: same (.10).
Oct-13-2023	Anthony Lewis	0.80	Correspondence with DOJ and S&C teams re: forensic investigation (.70); correspondence with S&C, Chainalysis and A&M teams re: asset tracing (.10).
Oct-13-2023	M. Devin Hisarli	0.80	Revise executed report to non-US regulator for unfreezing of local assets (.70); correspondence with non-US subsidiary personnel and local counsel re: same (.10).
Oct-13-2023	Meaghan Kerin	0.50	Correspondence with A. Lewis, A. Holland and DOJ re: asset recovery issues (.10); correspondence with A. Holland re: historical FTX cyber incidents (.20); review Chainalysis update re: asset tracing (.20).
Oct-13-2023	Stephen Ehrenberg	0.40	Review and revise draft statement re: estate matters (.30); review comments re: same (.10).
Oct-13-2023	Bradley Harsch	0.40	Correspondence with S&C team re: status of Tranche 4

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			non-profits (.10); review stipulation from non-profit (.10); review revisions to non-profit asset recovery tracker (.10); prepare for meeting on SEC exam letter (.10).
Oct-13-2023	Luke Ross	0.40	Review correspondence and supporting materials from opposing counsel.
Oct-14-2023	Sharon Levin	0.60	Review information re: asset recovery.
Oct-14-2023	Kathleen Donnelly	0.40	Correspondence with L. Ross and T. Millet re: asset recovery workstream.
Oct-14-2023	Tatum Millet	0.20	Review correspondence with S&C team re: Global and Legacy settlement negotiation.
Oct-15-2023	Jacob Ciafone	4.00	Review memo re: defenses to donation asset recovery efforts (.80); respond to comments in memo re: same (1.2); research legal analysis in memo re: same (1.7); revise memo re: same (.30).
Oct-15-2023	Luke Ross	2.10	Analyze materials sent by opposing counsel re: proof-of-ownership of estate asset.
Oct-15-2023	Tatum Millet	0.50	Correspondence with S&C team re: outstanding tasks for settlement negotiations (.20); review status of work product re: same (.30).
Oct-15-2023	Kathleen Donnelly	0.30	Correspondence with S&C team re: preparation for upcoming meeting re: asset recovery.
Oct-15-2023	Anthony Lewis	0.10	Correspondence with S&C, Sygnia and A&M teams re: asset tracing.
Oct-16-2023	Saskia De Vries	4.60	Research Tranche 5 non-profit third party donation recipients for asset recovery (2.9); summarize information re: same (1.7).
Oct-16-2023	Aneesa Mazumdar	3.70	Research documents and records re: political contributions made by debtor entities (1.9); review

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents re: asset tracing re: same (1.8).
Oct-16-2023	Jacob Ciafone	2.80	Review trial transcript to find testimony relevant to asset recovery litigation (1.5); research hearsay exceptions for future cases (1.3).
Oct-16-2023	Daniel O'Hara	2.60	Review and analyze charitable contributions for asset recovery (2.0); meeting with S. Wheeler and B. Harsch re: settlement papers for non-profit contribution asset recovery (.60).
Oct-16-2023	Bradley Harsch	2.50	Review and update tracker for non-profit asset recovery workstream (.30); review and revise agenda for bankruptcy team meeting (.20); review comments on report to regulator of non-US subsidiary (.10); review correspondence with SEC re: production (.10); review timeline for settlement proposal from non-profit (.10); research and review stipulations for indemnity provisions re: settlement with non-profit (.30); review executed stipulation with third party donation recipient (.10); meeting with S. Wheeler and D. O'Hara re: settlement papers for non-profit contribution asset recovery (.60); correspondence with S&C team re: wire inquiry from non-profit (.10); prepare for meeting re: settlement proposal by non-profit (.30); review settlement offer from non-profit and research of related claims (.30).
Oct-16-2023	Jacob Ciafone	2.50	Revise memo re: potential defenses for third party donation recipients.
Oct-16-2023	Kathleen Donnelly	1.90	Review invoices in connection with potential assets settlement.
Oct-16-2023	Molly West	1.70	Compare wallet address spreadsheets to summarize

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Chainalysis updates re: asset tracing.
Oct-16-2023	Jacob Croke	0.90	Analyze issues re: relevant third party tokens (.10); correspondence with B. Glueckstein re: same (.10); analyze issues re: token warrants and potential recoveries (.20); correspondence with A&M re: same (.10); call with S. Glustein (A&M) and A. Titus (A&M) re: asset recoveries from third-party platforms (.40).
Oct-16-2023	Anthony Lewis	0.80	Review materials re: asset tracing (.20); review transcript in investigation re: same (.30); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal, Sygnia, A&M, FBI and Chainalysis teams re: same (.30).
Oct-16-2023	Stephanie Wheeler	0.60	Meeting with B. Harsch and D. O'Hara re: settlement papers for non-profit contribution asset recovery.
Oct-16-2023	Christopher Dunne	0.50	Review Lewis book sections on venture portfolio and asset recovery.
Oct-16-2023	Meaghan Kerin	0.20	Review Chainalysis updates re: asset tracing (.10); correspondence with A. Lewis and M. West re same (.10).
Oct-17-2023	Jacob Croke	6.50	Call with C. Dunne re: asset forfeiture (.20); analyze token issuer transfers and potential related recoveries (.30), correspondence with K. Ramanathan (A&M) re: same (.10); analyze asset transfers and potential returns to estate (.40); correspondence with A. Holland and K. Ramanathan (A&M) re: same (.30); analyze issues re: return of donations and other transfers (.70); correspondence with B. Harsch re: same (.10); revise settlement agreement and release re: return of donations (.40); correspondence with S. Wheeler re:

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.10); analyze issues re: exchange exploit and potential asset recovery (.30). correspondence with Alix re: same (.10); analyze issues re: recoveries from third party platforms (.70), correspondence with A&M re: same (.20); analyze issues re: potential return of assets and related claims in advance of meeting with SDNY (2.2), correspondence with S. Levin, K. Donnelly and SDNY re: same (.60).
Oct-17-2023	Jacob Ciafone	5.40	Review and revise memo re: potential defenses for third party donation recipients (4.7); review research summaries re: same (.70).
Oct-17-2023	Bradley Harsch	3.50	Review press release re: resolution of customer property claims (.10); correspondence with non-profit re: resolution of customer property claims (.20); review wire transfers from non-profit (.20); review and revise stipulation with non-profit (1.0); review revisions to stipulation with non-profit (.10); review sale of foreign currency token (.10); review update on wire from UK non-profit (.10); finalize stipulations with settling non-profits (.40); research re: claims for non-profit and scope of proposed releases (.90); correspondence with S&C team re: response to inquiry by director of non-US subsidiary re: claims settlement and cooperation (.20); review trial exhibit re: political donations (.20); review non-profit transfers (.20).
Oct-17-2023	Kathleen Donnelly	2.20	Review and revise draft talking points for FTX asset settlement conference (2.0); correspondence with S&C team re: same (.20).
Oct-17-2023	Saskia De Vries	1.40	Research and organize Tranche 5 information on third

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			party donation recipients.
Oct-17-2023	Daniel O'Hara	1.10	Revise settlement papers for relevant third party claim (.80); review and analyze charitable contributions for asset recovery (.30).
Oct-17-2023	Christopher Dunne	0.80	Correspondence with relevant third party re: recovery of funds (.20); correspondence with S&C team re: charitable and political recoveries (.40); call with J Croke re: asset forfeiture (.20).
Oct-17-2023	Phoebe Lavin	0.70	Correspondence with S. Wheeler re: non-profit contributions workstream (.10); correspondence with M. Cilia (FTX) re: non-profit contributions workstream (.60).
Oct-17-2023	Stephanie Wheeler	0.70	Revise draft settlement stipulation for non-profit (.60); review and revise settlement stipulation (.10).
Oct-17-2023	Tatum Millet	0.50	Correspondence with K. Donnelly re: Global and Legacy settlement negotiation materials (.20); review spreadsheet and calculations re: same (.30).
Oct-17-2023	Meaghan Kerin	0.40	Review asset tracing updates from Chainalysis and TRM (.20); review correspondence with FBI re: same (.10); correspondence with M. West re: records management (.10).
Oct-17-2023	Alexander Holland	0.20	Review correspondence with N. Friedlander, A. Lewis, M. Kerin and S. Rosenthal re: forensic incident.
Oct-17-2023	Anthony Lewis	0.20	Correspondence with N. Friedlander, M. Kerin, S. Rosenthal, TRM, DOJ, Sygnia and A&M re: asset tracing.
Oct-17-2023	Stephen Ehrenberg	0.20	Correspondence with F. Weinberg Crocco re: potential liquidation of asset recovered.
Oct-17-2023	Stephen	0.20	Review settlement of customer property dispute and

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Ehrenberg		preference plan.
Oct-17-2023	Stephen Ehrenberg	0.20	Correspondence with D. Johnston, E. Simpson and O. De Vito Piscicelli re: non-US subsidiary materials.
Oct-18-2023	Bradley Harsch	6.00	Review overpayments at non-US subsidiary (.10); review language for notice of settlement proposal with youth sports non-profit (.10); research and draft authority to receive wire payments for settling non-profit (.20); review overall approach to non-profits settlements (.10); review wire from non-profit (.10); review settlement with relevant third party (.10); review and research transfers to non-profits (.50); review and revise working file re: status of non-profits outreach (.50); review and compile documents re: asset recovery (.40); correspondence with third party donation recipient re: same (.20); review and compile documents re: asset recovery (.50); correspondence with third party donation recipient re: same (.20); review and compile documents re: asset recovery (.70); correspondence with third party donation recipient re: same (.10); correspondence with non-profit re: executed stipulation and wire transfer (.10); review preference exposure for non-profit (.30); review clearance of conflicts for Tranche 4 non-profits (.10); review defenses for carbon credit non-profit (.20); review status of research on value defenses (.10); review and compile documents re: asset recovery (.30); correspondence with third party donation recipient re: same (.10); review and compile documents re: asset recovery (.20); correspondence with third party donation recipient re: same (.20); review and compile documents re: asset recovery (.20); correspondence with third party



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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			donation recipient re: same (.10); review and compile documents re: asset recovery (.20); correspondence with third party donation recipient re: same (.10).
Oct-18-2023	Kathleen Donnelly	5.40	Revise draft talking points and review documents re: settlement (1.6); call with J. Croke and S. Levin re: settlement re: FTX assets (3.8).
Oct-18-2023	Jacob Ciafone	4.00	Research and review documents re: third party donation recipients potentially subject to asset recovery (2.8); summarize findings re: same (1.2).
Oct-18-2023	Sharon Levin	3.80	Call with J. Croke and K. Donnelly re: settlement re: FTX assets.
Oct-18-2023	Jacob Croke	3.80	Call with K. Donnelly and S. Levin re: settlement re: FTX assets.
Oct-18-2023	Bradley Harsch	3.30	Review and compile documents for non-profits re: asset recovery (2.0); correspondence with non-profits re: same (1.3).
Oct-18-2023	Saskia De Vries	1.90	Research information for third party donation recipients (1.3); organize information re: same (.60).
Oct-18-2023	Phoebe Lavin	1.20	Finalize non-profit contribution stipulation (.80); call with S. Wheeler re: non-profit contributions stipulation (.10); correspondence with M. Cilia (FTX) re: return of charitable contributions (.30).
Oct-18-2023	Anthony Lewis	0.60	Review materials re: asset tracing (.20); correspondence with N. Friedlander, M. Kerin, S. Rosenthal, Sygnia and A&M teams re: asset recovery (.10); correspondence with N. Friedlander, M. Kerin, S. Rosenthal, DOJ, FBI, IRS, TRM and Chainalysis teams re: asset tracing (.20); correspondence with FTX team re: security review (.10).

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-18-2023	Sharon Levin	0.50	Review invoices re: asset.
Oct-18-2023	Stephanie Wheeler	0.50	Correspondence with B. Harsch re: settlement descriptions to send to UCC, Ad Hoc and US Trustee (.20); review and sign stipulations of settlement with Legal Priorities and T. Levin (.20); call with P. Lavin re: non-profit contributions stipulation (.10).
Oct-18-2023	Daniel O'Hara	0.30	Analyze documents for non-profit asset recovery.
Oct-18-2023	Samantha Rosenthal	0.20	Review Chainalysis updates re: asset tracing (.10); correspondences with N. Friedlander, A. Lewis, M. Kerin, TRM, DOJ, Sygnia and S&M re: same (.10).
Oct-18-2023	Meaghan Kerin	0.10	Review TRM asset tracing updates.
Oct-18-2023	Nicole Friedlander	0.10	Emails with A. Holland re: update on fund movements.
Oct-19-2023	Jacob Ciafone	7.10	Research documents re: third party donation recipients (2.3); research documents re: targets of enforcement actions (3.3); summarize findings in tracker re: same (1.3); correspondence with S&C team re: same (.20).
Oct-19-2023	Bradley Harsch	4.40	Review query from employees of non-US subsidiary re: wind up plan (.10); review trial testimony and evidence relevant to non-profit and political donations asset recovery (.20); revise draft settlement agreement with non-profit (.10); review status of Tranche 5 non-profits (.10); review and revise Tranche 5 non-profit outreach (.20); review conflicts for Tranche 4 non-profit asset recovery entities (.10); correspondence with S&C team re: coordination of non-profits and political donations asset recovery (.10); finalize and circulate outreach packages for non-profit re: asset recovery (3.3); review notice of settlement for non-profit (.10); call with A. Holland re: SDNY subpoena (.10).

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-19-2023	Mario Schollmeyer	2.80	Analyze issues re: recovery token; review research re: same.
Oct-19-2023	Alexander Holland	2.20	Call with P. Lavin re: asset recovery projects (.20); call with J. Croke, A&M and Messari re: crypto updates (.20 - partial attendance); call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: workflow updates (.30); call with H. Nachmias (Sygnia) re: new workstreams (.30); draft correspondence with N. Friedlander re: same (.90); call with K. Ramanathan (A&M) re: same (.10); attention to correspondence with N. Friedlander, M. Kerin and S. Rosenthal re: forensic incident (.20).
Oct-19-2023	Bradley Harsch	2.10	Research queries on claims by non-profits and individuals (.50); review conflicts report for Tranche 5 of non-profits asset recovery (.10); review authorization documents for wire transfer from non-profit (.20); correspondence with S&C team re: call with third party donation recipient re: asset recovery (.10); review and revise working file for non-profits asset recovery workstream (.40); review settlement offer from private individual (.30); review recovery of transfers from N. Singh (.20); research identification of transfers to N. Singh friends and family, and status of insiders complaint (.30).
Oct-19-2023	Saskia De Vries	2.10	Research information for Tranche 4 third party donation recipients for asset recovery (1.4); organize information re: same (.70).
Oct-19-2023	Christopher Dunne	1.40	Research re: outreach to nonprofits (1.0); correspondence with relevant third party re: settlement (.10); call with S Wheeler re: relevant third party

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			resolution (.30).
Oct-19-2023	Samantha Rosenthal	1.30	Call with A. Lewis, M. Kerin, A. Holland and Sygnia re: workflow updates (.30); revise S&C workplan re: forensic investigation (1.0).
Oct-19-2023	Jacob Croke	1.30	Call with A. Holland, A&M and Messari re: crypto updates (.40); analyze issues re: nonprofit and politician recoveries of funds (.70), correspondence with B. Harsch re: same (.20).
Oct-19-2023	Molly West	1.30	Compare wallet tracking spreadsheets to summarize Chainalysis updates re: asset tracing.
Oct-19-2023	Phoebe Lavin	1.10	Review documents to answer questions re: non-profit contributions workstream (.80); correspondence with C. Dunne re: non-profit entities conflict reports (.10); call with A. Holland re: asset recovery projects (.20).
Oct-19-2023	Meaghan Kerin	0.90	Call with A. Lewis, A. Holland, S. Rosenthal and Sygnia re: workflow updates (.30); analyze updates re: asset tracing (.20); correspondence with M. West re: same (.10); correspondence with N. Friedlander and A. Holland re: FTX issues (.10); review updated list of open items re: forensic investigation (.10); correspondence with Sygnia re: cybersecurity controls (.10).
Oct-19-2023	Anthony Lewis	0.80	Call with J. Croke, Messari and A&M teams re: crypto asset developments (.20 - partial attendance); call with M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: workflow updates (.30); review materials re: asset tracking (.10); correspondence with S&C team re: security review (.20).
Oct-19-2023	Luke Ross	0.70	Review letter from opposing counsel and supporting

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			materials re: ownership of estate asset.
Oct-19-2023	Stephanie Wheeler	0.30	Call with C. Dunne re: relevant third party resolution.
Oct-19-2023	Daniel O'Hara	0.10	Revise settlement papers for relevant non-profit entity.
Oct-20-2023	Jacob Ciafone	10.00	Research legal question re: enforcement of subpoenas (2.0); research precedent case law re: enforcement target actions (4.3); research filings re: same (1.6); summarize findings re: same (1.4); correspondence with S&C team re: same (.10); meeting with B. Harsch, D. O'Hara, S. De Vries and Alix team re: financial document collection (.60).
Oct-20-2023	Aneesa Mazumdar	7.10	Call with J. Sedlak re: political contributions (.30); review document exhibits re: political and charitable donations (3.1); correspondence with J. Sedlak re: same (.70); research documents and records re: political contributions made by debtor entities (3.0).
Oct-20-2023	Bradley Harsch	4.90	Review status of conflicts check for non-profit asset recovery (.10); review and revise settlement agreement with non-profit (.40); circulate draft settlement agreement with non-profit (.10); review research re: transfers to N. Singh associates (.30); review and circulate documents to non-profit (.30); review and revise working file for non-profits workstream (.40); review status of non-profits workstream (.30); follow up correspondence with S&C team re: non-profits asset recovery (.50); call with S. Wheeler re: settlement revisions (.30); call with counsel for third party donation recipient and D. O'Hara re: asset recovery (.30); call with D. O'Hara re: ongoing investigatory workstreams

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); meeting with D. O'Hara, J. Ciafone, S. De Vries and Alix team re: financial document collection (.60); review protective order for bank statements (.10); review status of search on transfers for non-profit (.10); review search results for CFTC subpoena (.10); review questions on celebrity schedule and preference claims (.20); research re: non-profit that failed to respond to meet and confer request (.30); correspondence with S&C team re: counsel for non-profit (.10); review media coverage re: political donation (.10).
Oct-20-2023	Saskia De Vries	2.90	Research Tranche 5 third party donation recipient (2.3); meeting with B. Harsch, D. O'Hara, J. Ciafone and Alix team re: financial document collection (.60).
Oct-20-2023	Molly West	2.60	Compare wallet address spreadsheets to summarize Chainalysis updates re: asset tracing.
Oct-20-2023	Daniel O'Hara	2.30	Meeting with B. Harsch, J. Ciafone, S. De Vries and Alix team re: financial document collection (.60); call with counsel for third party donation recipient and B. Harsch re: asset recovery (.30); call with B. Harsch re: ongoing investigatory workstreams (.30); review and analyze documents for potential non-profit contribution asset recovery (1.1).
Oct-20-2023	Jacob Croke	1.30	Analyze asset movements and potential recoveries (.50); analyze issues re: NFT tracing (.30); correspondence with Alix re: same (.10); analyze recovery of donations and potential releases (.30), correspondence with B. Harsch re: same (.10).
Oct-20-2023	Stephanie Wheeler	0.60	Review settlement stipulation (.20); call with B. Harsch re: settlement revisions (.10); revise relevant third party

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			employee and consultant letters (.30).
Oct-20-2023	Christopher Dunne	0.50	Correspondence with S&C team re: return of relevant third party money (.30); correspondence with S&C team re: political donations (.20).
Oct-20-2023	Anthony Lewis	0.30	Correspondence with N. Friedlander, M. Kerin, S. Rosenthal and Sygnia re: security review (.10); correspondence with N. Friedlander, M. Kerin, S. Rosenthal, TRM, Chainalysis and A&M re: asset tracing (.10); correspondence with N. Friedlander, M. Kerin, S. Rosenthal and A&M re: crypto transfers (.10).
Oct-20-2023	Jonathan Sedlak	0.30	Call with A. Mazumdar re: political contributions
Oct-20-2023	Meaghan Kerin	0.20	Review Chainalysis weekly report re: asset tracing.
Oct-21-2023	Bradley Harsch	2.50	Review and compile documents and draft cover emails for non-profits re: asset recovery (1.7); review status of non-profits outreach and update working file (.30); correspondence with S&C team re: open issues in non-profits workstream (.50).
Oct-21-2023	Jacob Ciafone	2.00	Correspondence with S&C team re: questions on targets of enforcement actions (1.5); revise draft complaint (.50).
Oct-21-2023	Jacob Croke	0.30	Analyze issues re: return of non-profit donations and related releases.
Oct-21-2023	Anthony Lewis	0.20	Review materials re: asset tracing (.10); correspondence with N. Friedlander, M. Kerin, S. Rosenthal, TRM and A&M re: same (.10).
Oct-21-2023	Saskia De Vries	0.20	Review settlement agreement (.10); correspondence with B. Harsch re: same (.10).
Oct-22-2023	Jacob Ciafone	6.50	Draft memo re: potential defenses for third party

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			donation recipients (1.4); review and revise sections of memo re: same (2.4); correspondence with D. O'Hara re: same (.50); research case law re: applicability of statutory law to charitable transfers (2.2).
Oct-22-2023	Jacob Ciafone	6.50	Review and revise memo re: potential defenses for third party donations recipients (3.8); research case law re: same (1.2); correspondence with D. O'Hara re: memo re: same (.30); research case law re: applicability of statutory law to charitable transfers (1.2).
Oct-22-2023	Aneesa Mazumdar	3.30	Research documents and records re: political contributions made by debtor entities (1.7); review documents re: asset tracing re: same (1.6).
Oct-22-2023	Phoebe Lavin	1.70	Draft and revise stipulations in connection to return of non-profit contributions.
Oct-22-2023	Saskia De Vries	0.90	Finalize memo re: good faith defense for non-profit entities.
Oct-22-2023	Jacob Croke	0.10	Correspondence with CEX re: asset returns.
Oct-23-2023	Luke Ross	5.80	Draft letter to opposing counsel in dispute over estate asset (5.6); correspondence with S&C team re: same (.20).
Oct-23-2023	Jacob Ciafone	5.10	Review documents information re: third party donation recipients (1.5); review and summarize relevant documents for tracking re: same (1.0); write subpoena against donation recipient (1.1); revise subpoena re: same (.40); revise memo re: potential defenses raised by donation recipients (1.1).
Oct-23-2023	Bradley Harsch	4.90	Correspondence with non-profit re: transfer to individual (.10); review agenda for bankruptcy team meeting (.10); review wind up plan for non-US subsidiary (.10); review



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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

Date	Name	Hours	Description
			correspondence with Turkish crypto firm re: lawsuit (.10); review stipulation for individual transfer recipient (.10); review transfers from FTX and agreements with JPL (.20); review wire from non-profit (.10); review status of LEO productions (.10); review transfers to non-profit (.20); correspondence with Alix re: various tasks for non-profits workstream (.10); review status of non-profits workstream and update working file (.60); meeting with D. O'Hara, P. Lavin, A. Mazumdar, J. Ciafone and S. De Vries re: potential overlap with political and nonprofit workstreams (.30); review materials for sponsorship agreements workstream (.40); research re: inquiry from carbon credits company re: grounds for recovery (.30); review and revise draft research re: "for value" defense (.30); compile documents and draft emails to Round 2 of Tranche 5 non-profit entities re: asset recovery (.70); review and revise discovery motion for non-profit (.30); review claims and transfers to non-profit (.30); review transfer to individual (.10); review worksheet for K. Schultea (.10); correspondence with counsel for non-profits re: status of proposals (.20); review corrections to discovery motion (.10).
Oct-23-2023	Aneesa Mazumdar	3.20	Meeting with B. Harsch, D. O'Hara, P. Lavin, J. Ciafone and S. De Vries re: potential overlap with political and nonprofit workstreams (.30); research documents and records re: political contributions made by debtor entities (2.9).
Oct-23-2023	Daniel O'Hara	2.80	Review and analyze documents for potential non-profit asset recovery (.30); review and revise draft

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			memorandum re: good faith defenses (2.2); meeting with B. Harsch, P. Lavin, A. Mazumdar, J. Ciafone and S. De Vries re: potential overlap with political and nonprofit workstreams (.30).
Oct-23-2023	Phoebe Lavin	2.40	Review documents for relevance to non-profit contributions workstream and revise relevant stipulations (1.5); revise non profit contributions tracker with updated information (.20); correspondence with K. Schultea re: return of non-profit contributions (.40); meeting with B. Harsch, D. O'Hara, A. Mazumdar, J. Ciafone and S. De Vries re: potential overlap with political and nonprofit workstreams (.30).
Oct-23-2023	Jacob Croke	2.30	Analyze issues re: recoveries from third-party platforms (1.4); correspondence with N. Mehta, J. Ray (FTX) and K. Ramanathan (A&M) re: same (.50); analyze issues re: recovery of tokens from issuer (.30), correspondence with A&M re: same (.10).
Oct-23-2023	Bradley Harsch	0.50	Correspondence with S&C team re: status of cyber request for info (.10); review spreadsheet of non-profit transfers (.10); research and draft response to counsel for carbon credits firm (.30).
Oct-23-2023	Jacob Ciafone	0.30	Meeting with B. Harsch, D. O'Hara, P. Lavin, A. Mazumdar and S. De Vries re: potential overlap with political and nonprofit workstreams.
Oct-23-2023	Saskia De Vries	0.30	Meeting with B. Harsch, D. O'Hara, P. Lavin, A. Mazumdar and J. Ciafone re: potential overlap with political and nonprofit workstreams.
Oct-23-2023	Alexander Holland	0.20	Review correspondence with third party exchange re: asset recovery (.10); correspondence with B. Mackay

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Alix) re: third party exchange (.10).
Oct-23-2023	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Oct-24-2023	Bradley Harsch	5.40	Correspondence with S&C team re: article on discovery motion (.10); correspondence with S&C team re: relevant third party protective order (.20); call with C. Dunne re: relevant third party protective order (.10); review status of settlement proposal from non-profit entity (.20); review and update working file for non-profits workstream (.70); correspondence with S&C team re: research on organization (.20); review and revise letter to third party donation recipient re: return of funds (.30); draft charts for transfers to address with SDNY and individual counsel (1.0); research re: transfers for N. Singh to individuals (.20); review research on transfers to individuals (.30); prepare for call with non-profit re: funds transfer (.20); call with counsel for non-profit re: same (.20); draft summary of issues and update for non-profit asset recovery workstream (.40); draft correspondence re: claims against carbon credit company (.30); review status of wires from settling non-profits (.20); review motion for subpoena to non-profit (.20); respond to queries re: research on transfers by individuals (.20); review letter to third party donation recipient re: asset recovery (.10); review employee claims against non-US subsidiary (.10).
Oct-24-2023	Saskia De Vries	2.10	Revise draft memorandum re: good faith defenses for non-profit entities.

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-24-2023	Alexander Holland	1.50	Call with J. Croke, Alix, A&M, A. Bosse (JFB Legal) and former Alameda personnel re: financial records and Alameda and FTX databases.
Oct-24-2023	Jacob Croke	1.50	Call with A. Holland, Alix, A&M, A. Bosse (JFB Legal) and former Alameda personnel re: financial records and Alameda and FTX databases.
Oct-24-2023	Daniel O'Hara	1.30	Revise memo re: good faith defenses (.40); review and analyze documents for potential asset recovery (.90).
Oct-24-2023	Jacob Ciafone	1.30	Draft letter to third party donation recipients re: requests (.80); revise letter re: same (.50).
Oct-24-2023	Luke Ross	0.50	Meeting with K. Donnelly re: correspondence re: dispute over estate asset (.20); meeting with K. Donnelly re: same (.30).
Oct-24-2023	Phoebe Lavin	0.50	Correspondence with non-profit entities re: return of non-profit contributions and corresponding wire transfers.
Oct-24-2023	Kathleen Donnelly	0.50	Meeting with L. Ross re: correspondence re: dispute over estate asset (.20); meeting with L. Ross re: same (.30).
Oct-24-2023	Christopher Dunne	0.30	Correspondence with S&C team re: charitable recoveries (.20); call with B. Harsch re: relevant third party protective order (.10).
Oct-24-2023	Alexander Holland	0.10	Review correspondence re: third-party exchange asset recovery projects.
Oct-24-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and third party platform teams re: asset tracking.
Oct-24-2023	Keila Mayberry	0.10	Correspondence with opposing counsel re: asset recovery from individual.

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-25-2023	Jacob Ciafone	8.00	Research cases related to memo re: potential defenses to asset recovery against donation recipients (1.5); draft memo re: same (2.2); review and revise memo re: same (2.3); research claims under case law re: same (2.0).
Oct-25-2023	Bradley Harsch	4.10	Review status of research on claims (.10); correspondence with S&C team re: status of letter to third party donation recipient re: asset recovery (.10); review claims by stablecoin against non-US subsidiary (.10); review low dollar transfers and draft plan to address (1.0); review NFT payouts to non-profit (.20); correspondence with counsel for publishing non-profit re: funds return (.20); review and revise working file for non-profits worksteam (.40); follow up with non-profit re: status of settlement proposals (.20); research re: third party donation recipient re: return of funds (.50); call with non-profit re: return of funds (.20); correspondence with non-profit re: return of funds (.10); review status of research for non-profits asset recovery (.30); review status of proposal from health non-profit (.20); correspondence with non-profit re return of funds (.10); review service of motion for discovery on third party donation recipient (.20); correspondence with non-profit re: inquiry to return funds (.20).
Oct-25-2023	Saskia De Vries	2.20	Complete additional research on draft memorandum re: good faith defenses for non-profit entities.
Oct-25-2023	Keila Mayberry	1.10	Call with S. Wheeler, J. Croke, K. Donnelly and opposing counsel re: insider asset recovery (.50); revise meeting notes from call with opposing counsel re: insider asset recovery (.60).

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-25-2023	Jacob Croke	0.90	Call with S. Wheeler, K. Donnelly, K. Mayberry and opposing counsel re: insider asset recovery (.50); correspondence with token issuer counsel re: recovery of assets (.20); analyze issues re: recovery from overseas platform (.10); correspondence with N. Mehta re: same (.10).
Oct-25-2023	Kathleen Donnelly	0.80	Revise notes of meeting re: FTX assets (.30); call with S. Wheeler, J. Croke, K. Mayberry and opposing counsel re: insider asset recovery (.50).
Oct-25-2023	M. Devin Hisarli	0.50	Review and coordinate response to local counsel outreach re: non-US subsidiary asset freeze and recovery efforts.
Oct-25-2023	Stephanie Wheeler	0.50	Call with J. Croke, K. Donnelly, K. Mayberry and opposing counsel re: insider asset recovery.
Oct-25-2023	Anthony Lewis	0.40	Correspondence with S&C, DOJ, A&M, third party platform teams and third party vendor re: asset tracking.
Oct-25-2023	Daniel O'Hara	0.30	Review and analyze documents for non-profit asset recovery.
Oct-25-2023	Alexander Holland	0.20	Review correspondence re: third-party exchange asset recovery projects.
Oct-25-2023	Meaghan Kerin	0.10	Review A&M update re: asset recovery issues.
Oct-26-2023	Jacob Ciafone	5.00	Research cases related to memo re: defenses to donation asset recovery efforts with new search terms (2.0); revise sections of memo re: same (1.5); research and respond questions for memo re: same (.90); prepare final draft of memo (.60).
Oct-26-2023	Saskia De Vries	5.00	Research case law related to memo re: potential defenses for third party donation recipients (1.6); revise memo with case law information re: same (1.4);

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			research additional responses to questions re: same (.80); incorporate comments in final draft of memo re: same (1.2).
Oct-26-2023	Bradley Harsch	4.20	Review and revise working file for non-profits workstream (.20); review service of motion for discovery on third party donation recipient (.30); call with counsel for third party donation recipient re: settlement proposal and discovery motion (.30); correspondence with S&C team re: call with counsel for third party donation recipient (.20); review report to regulator of non-US subsidiary (.10); review overpayment of employees at non-US subsidiary (.20); call with T. Falk (Saul Ewing) and D. O'Hara re: non-profit asset recovery (.20); call with D. O'Hara re: non-profit asset recovery workstream (.10); review proposal from relevant third party re: return of funds (.30); review analysis and status of N. Singh transfers (.10); review response from third party donation recipient re: return of funds (.10); review revisions to working file for non-profit asset recovery (.20); review notice of appearance by third party donation recipient (.20); correspondence with S&C team re: contact info for non-profit (.10); review and revise stipulation for relevant third party (.20); review status of non-profit asset recovery workstream (.30); correspondence with S&C team re: materials for outreach to low dollar transfers (.20); review status of proposal from nonprofit (.10); review proposal for settlement of claims with director of non-US subsidiary (.20); review Alix analysis of transfers (.50); call with S. Wheeler re: relevant third party settlement proposal

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10).
Oct-26-2023	Jacob Croke	2.60	Analyze issues re: recoveries from third-party platforms and potential lending related transactions (.90); correspondence with A&M, N. Mehta and exchanges re: same (.70); analyze issues re: assets (.50); revise materials re: same (.30); correspondence with K. Donnelly re: same (.20).
Oct-26-2023	Saskia De Vries	1.80	Draft and finalize memorandum re: good faith defenses for non-profit entities (1.5); locate contact information for non-profit entity in receipt of debtor funds (.30).
Oct-26-2023	Daniel O'Hara	1.00	Draft settlement stipulation (.60); correspondence with S&C team re: same (.10); call with T. Falk (Saul Ewing) and B. Harsch re: non-profit asset recovery (.20); call with B. Harsch re: non-profit asset recovery workstream (.10)
Oct-26-2023	Samantha Rosenthal	1.00	Revise S&C workplan re: forensic investigation.
Oct-26-2023	Alexander Holland	0.70	Call with A&M and Messari re: crypto update (.60); review correspondence with S&C team re: third-party exchange accounts (.10).
Oct-26-2023	William Wagener	0.50	Research and correspondence to A. Vanderkamp (Alix) re: issue related to commingled assets.
Oct-26-2023	Anthony Lewis	0.30	Correspondence with N. Friedlander, M. Kerin, A. Holland and S. Rosenthal re: forensic investigation.
Oct-26-2023	Christopher Dunne	0.30	Correspondence with S&C team re: charitable recoveries.
Oct-26-2023	Kathleen Donnelly	0.20	Correspondence with S&C team re: FTX assets.
Oct-26-2023	Meaghan Kerin	0.10	Review updated action list re: forensic investigation and



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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			asset recovery issues.
Oct-26-2023	Stephanie Wheeler	0.10	Call with B. Harsch re: relevant third party settlement proposal.
Oct-27-2023	Daniel O'Hara	6.60	Review and revise memo on good faith defense research (2.8); review and analyze non-profit contributions for asset recovery (.50); revise settlement stipulation (.30); draft rule 9019 settlement motion for settlement with third party donation recipients (1.7); meeting with B. Harsch, J. Ciafone, S. De Vries and Alix re: strategy for recovery of transfers to individuals (.50); call with R. Schwartz (King & Spalding) and B. Harsch re: non-profit asset recovery (.20); call with B. Harsch re: non-profit asset recovery workstream (.20); meeting with S. Wheeler, B. Glueckstein and B. Harsch re: draft stipulation re: non-profit asset recovery (.40).
Oct-27-2023	Bradley Harsch	5.30	Review settlement offer from non-profit (.20); review proposed revisions to settlement stipulation from non-profits (.40); call with B. Harsch re: settlement stipulation revisions (.10); call with S. Wheeler re: proposed revisions to settlement stipulation from non-profits (.10); review correspondence with counsel for non-US subsidiary re: claim resolution (.10); review response from non-profit re: funds transfer (.10); call with R. Schwartz (King & Spalding) and D. O'Hara re: non-profit asset recovery (.20); call with D. O'Hara re: non-profit asset recovery workstream (.20); meeting with D. O'Hara, J. Ciafone, S. De Vries and Alix re: strategy for recovery of transfers to individuals (.50); prepare for call re: settlement (.20); meeting with S. Wheeler, B. Glueckstein and D. O'Hara re: draft

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			stipulation re: non-profit asset recovery (.40); draft updates on non-profits workstream (.20); review non-profits transfers to address with SDNY, JPL and counsel for insiders (.50); revise and distribute settlement stipulation with organizations (.80); review transfers to be addressed with SDNY, JPL and individual defendant counsel (1.0); correspondence with S&C team re: approach to small dollar transfers (.30).
Oct-27-2023	Jacob Croke	2.30	Call with S. Levin, K. Donnelly, S. Shapiro (DOJ), S. McManus (DOJ) and T. La Morte (SDNY) re: FTX assets (.50); analyze issues re: securing liquidity from LP (.20), correspondence with K. Ramanathan (A&M) re: same (.10); analyze issues re: tracing and securing punks (.30); correspondence with Sygnia re: same (.10); analyze issues re: recoveries from non-profits and political organizations including potential releases (.60); correspondence with S. Wheeler and B. Harsch re: same (.50).
Oct-27-2023	Saskia De Vries	2.30	Research information for draft memorandum re: good faith defenses for non-profit entities (.90); correspondence with P. Lavin and D. O'Hara re: same (.90); meeting with B. Harsch, D. O'Hara, J. Ciafone and Alix re: strategy for recovery of transfers to individuals (.50).
Oct-27-2023	Jacob Ciafone	2.00	Review and revise memo re: potential defenses by third party donation recipients (1.2); research case documents re: same (.80).
Oct-27-2023	Kathleen Donnelly	1.80	Call with J. Croke, S. Levin, S. Shapiro (DOJ), S. McManus (DOJ) and T. La Morte (SDNY) re: FTX

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			assets (.50); revise notes of calls re: FTX assets (1.1); correspondence with S&C team re: FTX assets (.20).
Oct-27-2023	Jacob Ciafone	1.70	Meeting with B. Harsch, D. O'Hara, S. De Vries and Alix re: strategy for recovery of transfers to individuals (.50); correspondence with third party donation recipients re: asset recovery (.50); draft model stipulations for use with certain transfer recipients (.70).
Oct-27-2023	Stephanie Wheeler	1.10	Call with B. Harsch re: settlement stipulation revisions (.10); review revisions to settlement stipulation (.30); correspondence with B. Glueckstein re: stipulation (.10); meeting with B. Glueckstein, B. Harsch and D. O'Hara re: draft stipulation re: non-profit asset recovery (.40); review and revise stipulation of settlement for organization (.20).
Oct-27-2023	Jacob Croke	0.70	Analyze testimony re: asset transfers and exchange mechanics (.60); correspondence with A. Holland re: same (.10).
Oct-27-2023	Sharon Levin	0.50	Call with J. Croke, K. Donnelly, S. Shapiro (DOJ), S. McManus (DOJ) and T. La Morte (SDNY) re: FTX assets.
Oct-27-2023	Brian Glueckstein	0.40	Meeting with S. Wheeler, B. Harsch and D. O'Hara re: draft stipulation re: non-profit asset recovery.
Oct-27-2023	Alexander Holland	0.20	Correspondence with J. Croke re: asset recovery investigation (.10); review correspondence with third-party exchange re: asset recovery (.10).
Oct-27-2023	Meaghan Kerin	0.20	Review correspondence with A. Lewis, A&M and Sygnia re: asset tracing and recovery issues.
Oct-27-2023	Christopher Dunne	0.20	Correspondence with S&C team re: "Charitable" recoveries.

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-27-2023	Anthony Lewis	0.10	Correspondence with N. Friedlander, M. Kerin, S. Rosenthal, FTI and Sygnia teams re: security review.
Oct-28-2023	Daniel O'Hara	1.30	Revise rule 9019 motion for settlement with third party donation recipients.
Oct-28-2023	Luke Ross	0.80	Review and revise letter to opposing counsel re: ownership of estate asset.
Oct-28-2023	Bradley Harsch	0.30	Review legal research re: for-value defenses.
Oct-29-2023	Bradley Harsch	1.80	Review legal research re: for-value defenses (.20); review and revise draft 9019 motion for settlement with organizations (.40); review and revise stipulation for settlement with organizations (.40); review tracker for recovery of N. Singh related transfers (.20); review comments on 9019 motion (.20); review research and draft response to legal defenses by non-profit (.40).
Oct-29-2023	Daniel O'Hara	1.40	Revise rule 9019 motion for settlement with third party donation recipients.
Oct-29-2023	Stephanie Wheeler	1.00	Review and revise organization settlement stipulation (.20); correspondence with B. Harsch and B. Glueckstein re: same (.10); review and revise 9019 motion for organization settlement (.50); review Settlement Procedures Order (.10); correspondence with D. O'Hara re: Settlement Procedures Order in stipulation (.10).
Oct-29-2023	Phoebe Lavin	0.20	Revise draft stipulation in connection to non-profit contributions workstream.
Oct-29-2023	Anthony Lewis	0.10	Correspondence with N. Friedlander, M. Kerin, S. Rosenthal, third party platform and A&M teams re: asset transfers.
Oct-30-2023	Jacob Ciafone	3.00	Review correspondence with third party donation

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			recipients re: transfers (.70); correspondence with B. Harsch re: anticipated signatory of small sum stipulations (.20); meeting with D. O'Hara, P. Lavin and S. De Vries re: strategy for research on good faith defense for non-profit asset recovery claims (.60); review precedent stipulations for asset recovery (.60); draft stipulations for small dollar transferees (.60); revise draft stipulations for feedback (.30).
Oct-30-2023	Bradley Harsch	2.10	Finalize and send update on non-profits workstream (.10); review tracking spreadsheet for N. Singh transfers (.10); call with D. O'Hara re: non-profit and political contribution asset recovery workstreams (.20); call with J. Croke re: tracking for non-profits and political donations workstreams (.10); research and respond to query by third party donation recipient re: funds return (.30); review standard stipulation for small dollar transfer returns (.20); research re: tracking of transfers to address with SDNY and insider transfers (.40); correspondence with S&C team re: coordination of political and non-profits workstreams (.10); review update from third party donation recipient re: wire (.10); revise stipulation with non-profits for return of funds (.30); call with non-profits re: settlement stipulation (.20).
Oct-30-2023	Aneesa Mazumdar	1.70	Research documents and records re: political contributions made by debtor entities (1.3); summarize findings re: same (.40).
Oct-30-2023	Christopher Dunne	1.60	Review materials re: charitable recoveries (.80); review settlement papers with certain charities (.80).

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-30-2023	Jacob Croke	1.60	Analysis re: token tracing and recoveries (.30); correspondence with A&M re: same (.10); call with B. Harsch re: tracking for non-profits and political donations workstreams (.10); correspondence with counsel for third-party exchange re: recovery of assets (.20); analyze issues re: recovery of frozen tokens (.30); correspondence with B. Glueckstein re: same (.10); analyze issues re: exchange exploit and recovery strategy (.40); correspondence with Nardello re: same (.10).
Oct-30-2023	Saskia De Vries	1.30	Review updates in non-profit asset recovery workstream (.10); locate contact information for B. Harsch re: same (.60); meeting with D. O'Hara, P. Lavin and J. Ciafone re: strategy for research on good faith defense for non-profit asset recovery claims (.60).
Oct-30-2023	Daniel O'Hara	1.20	Review documents for non-profit asset recovery (.40); call with B. Harsch re: non-profit and political contribution asset recovery workstreams (.20); meeting with P. Lavin, J. Ciafone and S. De Vries re: strategy for research on good faith defense for non-profit asset recovery claims (.60).
Oct-30-2023	Phoebe Lavin	0.60	Meeting with D. O'Hara, J. Ciafone and S. De Vries re: strategy for research on good faith defense for non-profit asset recovery claims.
Oct-30-2023	Kathleen Donnelly	0.40	Review draft letter re: FTX assets (.30); correspondence with S&C team re: same (.10).
Oct-30-2023	Sharon Levin	0.30	Correspondence with SDNY re: asset sale.
Oct-30-2023	Alexander Holland	0.30	Correspondence with J. Croke and L. Goldman (Alix) re asset recovery efforts.

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-31-2023	Bradley Harsch	4.00	Correspondence with S&C team re: call with non-profits re: stipulation (.10); call with S. Wheeler re: revisions to relevant third party stipulation of settlement and another charitable organization proposal (.20); review proposed revisions to stipulation with non-profit (.10); correspondence with relevant third party counsel re: funds return (.10); prepare for call with non profits re: stipulation (.20); meeting with D. O'Hara, J. Ciafone, S. De Vries and Alix re: strategy for seeking return of tranche 6 nonprofit transfers (.50); correspondence with S&C team re: call with environmental non-profit (.10); review notes from call with non-profit re: return of funds (.10); review status of wire from non-profit and settlement proposal from another (.20); review wire from third party donation recipient (.10); review spreadsheets and email re: insider transfers (.40); call with A. O'Brient (Mintz), J. Dunn (Mintz), B. Rubinstein (HSF), S. Wheeler and D. O'Hara re: non-profit asset recovery stipulation (.30); review analysis of claims re: nonprofits (.20); review and revise working file for non-profits asset recovery workstream (.70); call with S. Wheeler re: summaries of proposed settlements with relevant third party (.20); draft summaries of proposed settlements with third party donation recipients (.50).
Oct-31-2023	Aneesa Mazumdar	2.40	Research documents and records re: political contributions made by debtor entities (1.2); review transfer information re: same (1.2).
Oct-31-2023	Jacob Croke	2.20	Analyze issues re: token warrants and recoveries (.50); correspondence with A. Titus (A&M) re: same (.10); call with blockchain company re: asset recoveries (.30),

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with PWP and blockchain company re: same (.30); call with counsel for third party re: potential asset return (.10); analyze issues re: asset returns from third party platforms (.40); correspondence with D. Sagen re: same (.10); analyze Nardello materials re: potential additional sources of recovery (.40).
Oct-31-2023	Daniel O'Hara	1.30	Review and analyze documents for non-profit recovery (.50); meeting with B. Harsch, J. Ciafone, S. De Vries and Alix re: strategy for seeking return of tranche 6 nonprofit transfers (.50); call with A. O'Brient (Mintz), J. Dunn (Mintz), B. Rubinstein (HSF), S. Wheeler and B. Harsch re: non-profit asset recovery stipulation (.30).
Oct-31-2023	Stephanie Wheeler	0.80	Call with B. Harsch re: revisions to relevant third party stipulation of settlement and another charitable organization proposal (.20); call with A. O'Brient (Mintz), J. Dunn (Mintz), B. Rubinstein (HSF), B. Harsch and D. O'Hara re: non-profit asset recovery stipulation (.30); calls with B. Harsch re: summaries of proposed settlements with relevant third party (.20); correspondence with B. Glueckstein re: 9010 motion for settlement (.10).
Oct-31-2023	Kathleen Donnelly	0.80	Review documents re: recovery of FTX asset (.60); correspondence with S&C team re: same (.20).
Oct-31-2023	Jacob Ciafone	0.60	Meeting with B. Harsch, D. O'Hara, S. De Vries and Alix re: strategy for seeking return of tranche 6 nonprofit transfers (.50); revise draft stipulation (.10).
Oct-31-2023	Saskia De Vries	0.50	Meeting with B. Harsch, D. O'Hara, J. Ciafone and Alix re: strategy for seeking return of tranche 6 nonprofit transfers.



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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-31-2023	Anthony Lewis	0.20	Correspondence with N. Friedlander, M. Kerin, S. Rosenthal, FBI, TRM and A&M re: asset tracing (.10); correspondence with N. Friedlander, M. Kerin, S. Rosenthal, FBI and TRM re: same (.10).
Oct-31-2023	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Oct-31-2023	Meaghan Kerin	0.10	Review asset tracing updates from TRM.
Oct-31-2023	Jacob Croke	0.10	Correspondence with SDNY re: asset returns.
Oct-31-2023	Phoebe Lavin	0.10	Correspondence with non-profit re: return of non-profit contribution.
<b>Total</b>		<b>504.60</b>	

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2023	Andrew Dietderich	2.30	Review and comment on list of questions for M&A bidders (1.6); email correspondence with PWP and S&C teams re: various issues (.70).
Oct-01-2023	Mitchell Friedman	2.20	Review and revise bidder diligence materials and questions (1.9); email correspondence with internal team re: IP portfolio and related matters (.30).
Oct-01-2023	Mario Schollmeyer	1.20	Review question list for bids and comments.
Oct-01-2023	Mimi Wu	0.80	Internal correspondence and review bidder materials from exchange sale process.
Oct-01-2023	Audra Cohen	0.60	Correspondence with various teams re: potential exchange sale and process.
Oct-01-2023	Ken Li	0.50	Review correspondence re: NDAs, counterparty trading agreements and related matters.
Oct-01-2023	HyunKyu Kim	0.30	Review venture sales documents.
Oct-02-2023	Mitchell Friedman	8.00	Meeting with third party bidder team, third party bidder advisors, PWP team, Paul Hastings team, Jefferies team, Rothschild team, and S&C team re: third party bid business plan (1.5); call with A. Cohen, A. Dietderich and M. Eitel re: workstreams for sale of exchanges (.70); review of diligence materials from bidders for potential sale of exchanges (1.3); comment on bidder diligence summaries prepared by S&C team (.80); review correspondence re: sale of exchanges (1.4); review and revise board materials related to sale of exchanges (2.3).
Oct-02-2023	Andrew Dietderich	4.80	Email correspondence with PWP re: M&A process (.60); call with bidder re: deal terms and diligence items (1.4); prepare summary for S&C team (.60); review and

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			comment on bidder deck prepare by PWP for board (1.2); correspondence with various bidders re: questions (.30); call with A. Cohen, M. Eitel and M. Friedman re: workstreams for sale of exchanges (.70).
Oct-02-2023	Christian Hodges	4.50	Meeting with third party bidder team, third party bidder advisors, PWP team, Paul Hastings team, Jefferies team, Rothschild team, and S&C team re: third party bid business plan (1.5); correspondence with M. Friedman, Y. Han and J. Ninivaggi re: open items (.90); correspondence with internal team re: scheduling calls with third party bidders (.60); correspondence with M. Schollmeyer re: transaction structure (.20); review third party bidder question lists (.40); draft form transaction checklist (.90).
Oct-02-2023	Jeffrey MacDonald	3.80	Call with S&C, PWP, A&M and venture company counsel re: token issuance (1.0); call with Paul Hastings, R. O'Neill and M. Schwartz re: current venture investment sales process (.20); call with R. O'Neill, B. O'Reilly and M. Schwartz re: venture sale process updates and documentation (.30); review and revise interest sale agreement for sale of venture fund investment #11 (2.3).
Oct-02-2023	Yaqi Han	3.60	Meeting with third party bidder team, third party bidder advisors, PWP team, Paul Hastings team, Jefferies team, Rothschild team, and S&C team re: third party bid business plan (1.5); review research summaries of 1145 rule re: preferred stock issuance (.80); email correspondence with internal team re: work streams and purchase agreement structures (1.3).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2023	Audra Cohen	2.80	Review various materials re: sale of exchanges (1.5); call with M. Eitel, A. Dietderich and M. Friedman re: workstreams for sale of exchanges (.70); correspondence with various teams re: sale of exchanges (.60).
Oct-02-2023	Mitchell Eitel	2.20	Meeting with third party bidder team, third party bidder advisors, PWP team, Paul Hastings team, Jefferies team, Rothschild team, and S&C team re: third party bid business plan (1.5); call with A. Cohen, A. Dietderich and M. Friedman re: workstreams for sale of exchanges (.70).
Oct-02-2023	James Patton	2.20	Review tax aspects of purchase agreement (2.1); correspondence with H. Kim re: purchase agreement certificates (.10).
Oct-02-2023	Jacob Croke	1.70	Analyze issues re: token issuer claims (.80); correspondence with J. MacDonald re: same (.30); correspondence with relevant third party re: same (.20); call with token issuer, A&M and PWP re: potential resolution (.40).
Oct-02-2023	Mimi Wu	1.50	Meeting with third party bidder team, third party bidder advisors, PWP team, Paul Hastings team, Jefferies team, Rothschild team, and S&C team re: third party bid business plan.
Oct-02-2023	Mario Schollmeyer	1.50	Meeting with third party bidder team, third party bidder advisors, PWP team, PH team, Jefferies team, Rothschild team, and S&C team re: third party bid business plan.
Oct-02-2023	Jane Ninivaggi	1.50	Meeting with third party bidder team, third party bidder advisors, PWP team, Paul Hastings team, Jefferies

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team, Rothschild team, and S&C team re: third party bid business plan.
Oct-02-2023	Maxwell Schwartz	1.40	Call with Paul Hastings, R. O'Neill and J. MacDonald re: current venture investment sales process (.20); call with R. O'Neill, B. O'Reilly and J. MacDonald re: venture sale process updates and documentation (.30); revised venture sales documentation (.90).
Oct-02-2023	Andrew Brod	1.30	Correspondence with bidders re: stock sale NDAs.
Oct-02-2023	Naiquan Zhang	1.00	Circulate proposed final versions of purchase agreements with buyer of two de minimis fund interests (.60); circulate proposed execution version of transfer agreement to fund's counsel (.40).
Oct-02-2023	HyunKyu Kim	0.90	Review venture sales documents, including withholding certificates.
Oct-02-2023	Mario Schollmeyer	0.60	Review bidder question lists and comments.
Oct-02-2023	Oderisio de Vito Piscicelli	0.60	Review material from A&M and prepare for call with management re: alternatives re: local asset sale.
Oct-02-2023	David Gilberg	0.50	Review revised mark-up and send comments.
Oct-02-2023	Rita-Anne O'Neill	0.50	Call with Paul Hastings, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); call with B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30).
Oct-02-2023	Colin Lloyd	0.50	Comment on questions for sale of exchanges bidders.
Oct-02-2023	Mario Schollmeyer	0.40	Review board presentation and comment on same.
Oct-02-2023	Mario Schollmeyer	0.40	Review and revise bidder questions and comments.
Oct-02-2023	Brian O'Reilly	0.30	Call with R. O'Neill, J. MacDonald and M. Schwartz re: venture sale process updates and documentation.
Oct-02-2023	Patrick Lee	0.20	Finalize de minimis sale transaction.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2023	Colin Lloyd	0.20	Correspondence with A. Dietderich re: sale of exchanges bids.
Oct-02-2023	Jameson Lloyd	0.10	Conduct tax review re: purchase agreement.
Oct-02-2023	Jessica Ljustina	0.10	Review foreign debtor sale filings.
Oct-03-2023	Yaqi Han	5.50	Review bidder question lists (1.3); review emails re: bidder discussion arrangements (.20); review purchase agreements precedents with stalking horse components and exchanges (1.2); draft exchange sale asset purchase agreement re: provisions including language and mechanisms of multiple deal structures (2.8).
Oct-03-2023	Andrew Brod	3.40	Review and comment on NDAs with two counterparties for stock sale (1.8); prepare six NDAs for execution (.70); prepare response to fund re: markup of venture sale purchase agreement (.90).
Oct-03-2023	Christian Hodges	2.90	Draft signing checklist (1.6); correspondence with S&C team re: open items (1.3).
Oct-03-2023	Mitchell Friedman	2.40	email correspondence with internal team re: sale process (.80); review executory contracts for potential assumption and assignment (.40); review and comment on sale process documentation (1.2).
Oct-03-2023	Mario Schollmeyer	1.90	Conduct securities law analysis and research re: bid structure.
Oct-03-2023	Jeffrey MacDonald	1.80	Call with FTX board members, A&M, PWP, QE and S&C re: update on estate matters (.50); review and revise interest sale agreement for sale of venture fund investment #11 (1.3).
Oct-03-2023	Mario Schollmeyer	1.00	Review proposed transaction structures.
Oct-03-2023	Jacob Croke	0.80	Call with third party exchange, PWP and ventures team

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: potential transaction (.50); correspondence with PWP re: same (.30).
Oct-03-2023	Maxwell Schwartz	0.80	Revise venture sales documentation.
Oct-03-2023	Mario Schollmeyer	0.60	Review reverse diligence questions.
Oct-03-2023	Andrew Dietderich	0.60	Review correspondence re: three leading bids and process (.40); correspondence with PWP and J. Ray (FTX) re: same (.20).
Oct-03-2023	Audra Cohen	0.60	Correspondence with various teams re: potential exchange sale.
Oct-03-2023	Mario Schollmeyer	0.50	Review revised question lists.
Oct-03-2023	Oderisio de Vito Piscicelli	0.50	Review further proposal from third party and correspondence with A&M and internal team re: same
Oct-03-2023	Hyunkyu Kim	0.40	Correspondence with J. Patton re: purchase agreement certificates (.10); review emails re: past transactions (.30).
Oct-03-2023	Brian O'Reilly	0.30	Review emails re: potential fund interest sales.
Oct-03-2023	Jessica Ljustina	0.30	Correspondence with S&C team re: debtors' post-petition contracts (.10); correspondence with D. Handelsman and M. Schwartz re: same (.10); correspondence with A&M team re: same (.10).
Oct-03-2023	James Patton	0.20	Review purchase agreement.
Oct-04-2023	Yaqi Han	7.40	Meeting with Paul Hastings team and S&C team re: bidder process coordination (.70); review exchange sale signing checklist initial draft (1.1); review purchase agreements and bid procedures orders for drafting guidance of APA and bid procedures (1.2); review diligence materials of bidders (1.4); email correspondence with various teams re: purchase

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			agreement drafting mechanism (.80); research and review re: purchase agreement in 363 sale with similar timeline re: bid procedure, stalking horse agreement and actions and motions (2.2).
Oct-04-2023	Jeffrey MacDonald	6.40	Call with PWP and A&M re: venture sales process (.30); call with S&C, A&M teams re: LedgerPrime investments (.30); review proposed final version of venture company sales documentation for venture fund investment #9 (1.1); summarize de minimis sales requirements for venture company relating to sale process requirements (.20); prepare for venture company sale closing for venture fund investment #9 (.80); review board materials and underlying diligence documentation for potential token claim proposal (1.2); correspondence with venture company and purchaser to exchange signatures and finalize and compile documents for sale of venture fund investment #9 (.90); review initial markups of NDAs from potential bidders for sale process with venture company investment #11 (1.5).
Oct-04-2023	Christian Hodges	5.80	Meeting with Paul Hastings team and S&C team re: bidder process coordination (.70); coordinate with team re: open items (.80); review bid procedures motion (.40); correspondence with M. Wu and M. Friedman re: bid procedures (.60); correspondence with PWP team re: diligence (.30); coordinate access to VDRs (.40); correspondence with S. Chen re: bid procedure precedents (.30); review bid procedure precedents (.60); research re: bid procedures (.60); revise internal signing checklist (.80); correspondence with Y. Han re: signing checklist (.30).



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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2023	Mitchell Friedman	4.50	Correspondence with A. Cohen re: workstreams for sale of exchanges (.10); meeting with Paul Hastings team and S&C team re: bidder process coordination (.70); compile purchase agreements (.50); compile and research re: bid procedure materials (1.3); email correspondence with S&C and PWP teams re: sale of exchanges workstreams (1.5); review and comment on sale process ancillary documents (.40).
Oct-04-2023	Audra Cohen	2.70	Meeting with Paul Hastings team and S&C team re: bidder process coordination (.70); correspondence with various teams re: potential exchange sale (1.3); correspondence with various teams re: investment sales and sale process (.70).
Oct-04-2023	Mario Schollmeyer	2.40	Conduct securities law analysis re: bid structure.
Oct-04-2023	Maxwell Schwartz	1.70	Revise sale purchase agreement for interests in venture funds.
Oct-04-2023	Eric Diamond	1.20	Review bids and revised document re: securities law considerations re: sale of exchanges.
Oct-04-2023	Naiquan Zhang	1.10	Compile executed version of sale agreement for de minimis fund interest sale, draft instructions re: subsequent process and send to buyer (.70); circulate draft sale notice to M&A group for review and coordinate with Landis re: filing sale notice (.30); followed up with fund's counsel re: sign-off on transfer agreement (.10).
Oct-04-2023	Sophia Chen	0.70	Research re: bid procedures motions per C. Hodges.
Oct-04-2023	Jane Ninivaggi	0.70	Meeting with Paul Hastings team and S&C team re: bidder process coordination.
Oct-04-2023	Jessica Ljustina	0.60	Review post-petition contracts (.20); correspondence

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with M. Schwartz re: same (.10); correspondence with B. Erdogan, A. Liu, D. Sami, T. Hill and A. Courroy re: same (.20); correspondence with A&M team re: same (.10).
Oct-04-2023	Mimi Wu	0.50	Internal correspondence re: FTX exchange sale process.
Oct-04-2023	Christian Hodges	0.40	Correspondence with A. Dietderich and A. Kranzley re: NDAs (.20); correspondence with M. Schollmeyer re: securities issues open items (.20).
Oct-04-2023	Rita-Anne O'Neill	0.40	Review documentation related to venture sale.
Oct-04-2023	Corey Stern	0.40	Compile fully executed versions of purchase agreement and transfer agreement for sale of fund asset.
Oct-04-2023	Andrew Brod	0.40	Prepare executed versions of NDAs for stock sale.
Oct-04-2023	Alexa Kranzley	0.10	Correspondence with internal team re: sale notice.
Oct-05-2023	Yaqi Han	7.60	Call with S&C team, J. Ray (FTX), PWP team, A&M team, UCC team, Jefferies team, FTI team, Paul Hastings team, AHG team, Rothschild team, and Eversheds team re: weekly status update (.80); meeting with M. Friedman re: exchange sale workstreams and purchase agreement drafting (.30); meeting with third party bidder advisors and S&C team re: bid structure discussion (1.0); meeting with third party bidder advisors and S&C team re: timeline and recovery token (1.4); meeting with M. Friedman, C. Hodges and J. Ninivaggi re: internal work streams (1.0); email correspondence with internal team re: updated bid summaries and proposal materials (.50); review and revise exchange sale work stream checklist (1.4); email correspondence with internal team re: different bids

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			structure considerations and discussions on further paths (1.2).
Oct-05-2023	Christian Hodges	6.60	Call with S&C team, J. Ray (FTX), PWP team, A&M team, UCC team, Jefferies team, FTI team, Paul Hastings team, AHG team, Rothschild team, and Eversheds team re: weekly status update (.80); meeting with third party bidder advisors and S&C team re: timeline and recovery token (1.4); meeting with third party bidder advisors and S&C team re: bid structure discussion (1.0); meeting with M. Friedman, Y. Han and J. Ninivaggi re: internal work streams (1.0); meeting with M. Friedman and J. Ninivaggi re: debrief of third party bidder advisor discussion (.20); revise signing checklist (1.1); correspondence with team re: open items (1.1).
Oct-05-2023	Mitchell Friedman	6.30	Call with S&C team, J. Ray (FTX), PWP team, A&M team, UCC team, Jefferies team, FTI team, Paul Hastings team, AHG team, Rothschild team, and Eversheds team re: weekly status update (.80); meeting with Y. Han re: exchange sale workstreams and purchase agreement drafting (.30); meeting with A. Cohen re: potential sale of exchange workstreams (.20); meeting with third party bidder advisors and S&C team re: bid structure discussion (1.0); meeting with third party bidder advisors and S&C team re: timeline and recovery token (1.4); meeting with Y. Han, C. Hodges and J. Ninivaggi re: internal work streams (1.0); meeting with C. Hodges and J. Ninivaggi re: debrief of third party bidder advisor discussion (.20); email correspondence with PWP and S&C teams re: same

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			process (.60); review and comment on sale process documentation (.80).
Oct-05-2023	Andrew Dietderich	5.20	Meeting with third party bidder advisors and S&C team re: bid structure discussion (1.0); meeting with third party bidder advisors and S&C team re: timeline and recovery token (1.4); call with S&C team, J. Ray (FTX), PWP team, A&M team, UCC team, Jefferies team, FTI team, Paul Hastings team, AHG team, Rothschild team, and Eversheds team re: weekly status update (.80); call with counsel for bidder B on deal structure (1.1) and email analysis for client and team (.90).
Oct-05-2023	Jane Ninivaggi	4.40	Meeting with third party bidder advisors and S&C team re: bid structure discussion (1.0); meeting with third party bidder advisors and S&C team re: timeline and recovery token (1.4); meeting with M. Friedman, Y. Han and C. Hodges re: internal work streams (1.0); meeting with M. Friedman and C. Hodges re: debrief of third party bidder advisor discussion (.20); research and review re: bid motion procedures (.80).
Oct-05-2023	Audra Cohen	3.90	Correspondence with various teams re: proposals for purchase of exchange (.50); call with S&C team, J. Ray (FTX), PWP team, A&M team, UCC team, Jefferies team, FTI team, Paul Hastings team, AHG team, Rothschild team, and Eversheds team re: weekly status update (.80); meeting with third party bidder advisors and S&C team re: bid structure discussion (1.0); meeting with third party bidder advisors and S&C team re: timeline and recovery token (1.4); meeting with M. Friedman re: potential sale of exchange workstreams (.20).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-05-2023	Mitchell Eitel	2.20	Call with S&C team, J. Ray (FTX), PWP team, A&M team, UCC team, Jefferies team, FTI team, Paul Hastings team, AHG team, Rothschild team, and Eversheds team re: weekly status update (.80); meeting with third party bidder advisors and S&C team re: timeline and recovery token (1.4).
Oct-05-2023	Mario Schollmeyer	1.40	Meeting with third party bidder advisors and S&C team re: timeline and recovery token.
Oct-05-2023	Maxwell Schwartz	1.30	Revise venture sales documentation.
Oct-05-2023	Mario Schollmeyer	1.10	Review 33 and 34 Act aspects of bids.
Oct-05-2023	Mario Schollmeyer	1.00	Meeting with third party bidder advisors and S&C team re: bid structure discussion.
Oct-05-2023	Jeffrey MacDonald	1.00	Review token claim requirements (.50); call with S&C and A&M re: token claim approach (.50).
Oct-05-2023	Colin Lloyd	1.00	Meeting with third party bidder advisors and S&C team re: bid structure discussion.
Oct-05-2023	Colin Lloyd	1.00	Meeting with third party bidder advisors and S&C team re: timeline and recovery token (1.0 - partial attendance).
Oct-05-2023	Jessica Ljustina	0.90	Review NDAs (.70); correspondence with D. Sami re: same (.20).
Oct-05-2023	Oderisio de Vito Piscicelli	0.80	Review revised term sheet for sale on local asset (.30); call with local administrator re: revised proposal for asset sale (.50).
Oct-05-2023	Michael Haase	0.30	Follow up with third party re: sale of third party interest.
Oct-05-2023	Rita-Anne O'Neill	0.20	Review and respond to emails re: venture sale.
Oct-06-2023	Yaqi Han	7.90	Meeting with J. Ray (FTX), S&C team, PWP team, AHG team, Jefferies team, Rothschild team, Paul Hastings

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team, third party bidder and third party bidder advisors re: bid follow up discussion (1.5); correspondence with internal team re: diligence on regulatory licenses of bidders among different jurisdictions (.60); review research summaries of 1145 exception (.80); draft exchange sale asset purchase agreement re: all provisions including asset transfer and liability assumption mechanism, IP and contract assignment and assumption issues and reps and warranties of all parties (4.2); review updated exchange sale signing checklist (.80)
Oct-06-2023	Jane Ninivaggi	5.50	Meeting with J. Ray (FTX), S&C team, PWP team, AHG team, Jefferies team, Rothschild team, Paul Hastings team, third party bidder and third party bidder advisors re: bid follow up discussion (1.5); meeting with C. Hodges re: motion drafting (.30); review and revise bids and diligence requests re: bidder licensing chart (3.2); incorporate comments from C. Hodges and send research to M. Schollmeyer (.50).
Oct-06-2023	Mitchell Friedman	4.60	Meeting with J. Ray (FTX), S&C team, PWP team, AHG team, Jefferies team, Rothschild team, Paul Hastings team, third party bidder and third party bidder advisors re: bid follow up discussion (1.5); review and comment on chart re: bidder regulatory licensing (.60); review and comment on signing checklist (.40); email correspondence with various teams re: bid procedures motions and compile relevant motions (.90); email correspondence with various teams re: perimeter for sale of exchanges and related document review (1.2).
Oct-06-2023	Christian Hodges	4.40	Meeting with J. Ninivaggi re: motion drafting (.30);

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meeting with J. Ray (FTX), S&C team, PWP team, AHG team, Jefferies team, Rothschild team, Paul Hastings team, third party bidder and third party bidder advisors re: bid follow up discussion (1.5); compile bid procedures (.30); coordinate with team re: open items (1.7); review securities research by J. Ninivaggi (.60).
Oct-06-2023	Andrew Brod	3.10	Prepare markups of stock sale NDAs for two counterparties, and prepare seven NDAs for execution.
Oct-06-2023	Mario Schollmeyer	2.60	Conduct securities law analysis and review structuring considerations re: bid proposals.
Oct-06-2023	Audra Cohen	1.80	Meeting with J. Ray (FTX), S&C team, PWP team, AHG team, Jefferies team, Rothschild team, Paul Hastings team, third party bidder and third party bidder advisors re: bid follow up discussion (1.5); correspondence with various teams re: potential exchange sale (.30).
Oct-06-2023	Mario Schollmeyer	1.50	Meeting with J. Ray (FTX), S&C team, PWP team, AHG team, Jefferies team, Rothschild team, Paul Hastings team, third party bidder and third party bidder advisors re: bid follow up discussion.
Oct-06-2023	Mimi Wu	1.50	Meeting with J. Ray (FTX), S&C team, PWP team, AHG team, Jefferies team, Rothschild team, Paul Hastings team, third party bidder and third party bidder advisors re: bid follow up discussion.
Oct-06-2023	Colin Lloyd	1.00	Meeting with J. Ray (FTX), S&C team, PWP team, AHG team, Jefferies team, Rothschild team, Paul Hastings team, third party bidder and third party bidder advisors re: bid follow up discussion (1.0 - partial attendance).
Oct-06-2023	Andrew Dietderich	0.80	Call with bidder re: structure.
Oct-06-2023	Mitchell Eitel	0.80	Meeting with J. Ray (FTX), S&C team, PWP team, AHG

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team, Jefferies team, Rothschild team, Paul Hastings team, third party bidder and third party bidder advisors re: bid follow up discussion (.80 - partial attendance).
Oct-06-2023	Sophia Chen	0.70	Research re: bid procedures motion per C. Hodges.
Oct-06-2023	Jeffrey MacDonald	0.40	Review token claim board materials.
Oct-06-2023	Oderisio de Vito Piscicelli	0.20	Review correspondence with local administrator and A&M re: bids.
Oct-06-2023	Maxwell Schwartz	0.10	Review venture sales NDA.
Oct-07-2023	Yaqi Han	9.20	Review and correspondence with internal team re: bidders regulatory licensing chart summary (1.4); correspondence with various teams re: data room tracker building (.80); draft exchange sale asset purchase agreement re: provisions including interim operation covenants and other covenants, closing conditions, bankruptcy matters including provisions re: bid procedure order and sale order (7.0).
Oct-07-2023	Mario Schollmeyer	2.80	Conduct analysis of bids re: securities law considerations and research re: same.
Oct-07-2023	Christian Hodges	2.00	Review third party bidder licensing chart (1.2); review bidder diligence materials (.80).
Oct-07-2023	Jane Ninivaggi	1.90	Incorporate comments from C. Hodges and finalize licensing chart.
Oct-07-2023	Mitchell Friedman	1.60	Conduct diligence on bidder pool and related document review.
Oct-07-2023	HyunKyu Kim	0.30	Review email and research re: partnership withholding.
Oct-08-2023	Yaqi Han	6.00	Draft and revise exchange sale asset purchase agreement re: all provisions including stalking horse provisions, customer migration mechanism, post-



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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			closing matters and covenants, exchange setup issues and other ancillary documents and their interplay with the main purchase agreement.
Oct-08-2023	Jane Ninivaggi	2.90	Incorporate comments from C. Hodges and send licensing chart to internal team for review (.30); review comments on licensing chart from M. Friedman and edit accordingly (.50); research case law for bid procedures motion drafting (2.1).
Oct-08-2023	Mario Schollmeyer	2.30	Conduct securities law analysis of bids.
Oct-08-2023	Mitchell Friedman	2.30	Comment on bidder licensing overview chart and related review.
Oct-08-2023	Audra Cohen	0.30	Correspondence with various teams re: potential exchange sale process.
Oct-09-2023	Yaqi Han	12.20	Meeting with A. Cohen, M. Wu and M. Friedman re: exchange sale workstreams and APA drafting (.50); meeting with PWP team, S&C team and A&M team: re: process and timing updates (.80); meeting with J. Ray (FTX), Jefferies team, A&M team, S&C team, Rothschild team, Paul Hastings team, PWP team, third party bidder and third party bidder advisors re: bid structure discussion (1.4); call with PWP team, A&M team, and S&C team re: third party bidder structure (.60); meeting with C. Lloyd, A. Cohen, M. Friedman, C. Hodges and J. Ninivaggi re: internal check-in on bid considerations (.80); draft and revise exchange sale asset purchase agreement re: all provisions including updating covenants and closing conditions based on newly negotiated terms and new information in diligence process, bankruptcy provisions to reflect

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**Project: 00011 - ASSET DISPOSITION**

Date	Name	Hours	Description
Oct-09-2023	Mitchell Friedman	8.30	<p>different steps and milestones, termination provisions and stalking horse protections (6.3); review updated bidders license chart (.80); review new diligence materials from bidders (.30); review bidder pitch book (.70).</p> <p>Meeting with A. Cohen, M. Wu and Y. Han re: exchange sale workstreams and APA drafting (.50); meeting with PWP team, S&amp;C team and A&amp;M team: re: process and timing updates (.80); call with C. Lloyd re: potential sale of exchange workstreams and regulatory considerations (.30); call with M. Schollmeyer re: potential sale of exchange securities considerations (.10); call with E. Levin re: IP considerations in potential sale (.30); call with A. Levine re: update on sale of exchanges (.60); meeting with C. Lloyd, A. Cohen, Y. Han, C. Hodges and J. Ninivaggi re: internal check-in on bid considerations (.80); meeting with J. Ray (FTX), Jefferies team, A&amp;M team, S&amp;C team, Citi team, Rothschild team, Paul Hastings team, PWP team, third party bidder and third party bidder advisors re: bid structure discussion (1.4); call with PWP team, A&amp;M team, and S&amp;C team re: third party bidder structure (.60); correspondence with S&amp;C team members and PWP re: sale of exchanges (1.8); review and comment on summary of bidder regulatory regimes (.60); review bidder diligence materials (.50).</p>
Oct-09-2023	Christian Hodges	5.70	<p>Meeting with J. Ray (FTX), Jefferies team, A&amp;M team, S&amp;C team, Rothschild team, Paul Hastings team, PWP team, third party bidder and third party bidder advisors re: bid structure discussion (1.4); call with PWP team,</p>

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**Project: 00011 - ASSET DISPOSITION**

Date	Name	Hours	Description
Oct-09-2023	Jane Ninivaggi	5.70	<p>A&amp;M team, and S&amp;C team re: third party bidder structure (.60); meeting with C. Lloyd, A. Cohen, M. Friedman, Y. Han and J. Ninivaggi re: internal check-in on bid considerations (.80); correspondence with J. Ninivaggi and M. Friedman re: next steps (.70); correspondence with S&amp;C and PWP teams re: open items (.90); review licensing chart (.40); revise licensing chart (.60); correspondence with A. Levine re: background (.30).</p> <p>Meeting with J. Ray (FTX), Jefferies team, A&amp;M team, S&amp;C team, Rothschild team, Paul Hastings team, PWP team, third party bidder and third party bidder advisors re: bid structure discussion (1.4); meeting with A. Cohen, C. Lloyd, M. Friedman, Y. Han and C. Hodges re: internal check-in on bid considerations (.80); meeting with C. Hodges re: licensing chart formatting (.20); meeting with PWP team, S&amp;C team and A&amp;M team: re: process and timing updates (.80); call with S. Chen re: bid procedures motion (.40); update licensing chart and send to C. Lloyd (.40); incorporate comments from C. Lloyd into licensing chart based on deal structure (.80); research case law re: bid procedures motion (.60); finalize licensing chart for distribution (.30).</p>
Oct-09-2023	Audra Cohen	4.80	<p>Meeting with M. Wu, M. Friedman and Y. Han re: exchange sale workstreams and APA drafting (.50); meeting with J. Ray (FTX), Jefferies team, A&amp;M team, S&amp;C team, third party financial advisor team, Rothschild team, Paul Hastings team, PWP team, third party bidder and third party bidder advisors re: bid structure</p>

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			discussion (1.4); call with PWP team, A&M team, and S&C team re: third party bidder structure (.60); meeting with C. Lloyd, M. Friedman, Y. Han, C. Hodges and J. Ninivaggi re: internal check-in on bid considerations (.80); correspondence with various teams re: potential exchange sale process and considerations and regulatory (1.2); correspondence with various teams re: investment sales (.30).
Oct-09-2023	Sophia Chen	3.70	Call with J. Ninivaggi re: bid procedures motion (.40); research re: same (3.3).
Oct-09-2023	Andrew Dietderich	3.20	Call with bidder team re: structure and drafting (2.1); internal S&C follow up call re: same (.60); call with PWP team re: sequence and terms for drafting (.50).
Oct-09-2023	Mitchell Eitel	3.00	Meeting with PWP team, S&C team and A&M team: re: process and timing updates (.80); meeting with J. Ray (FTX), Jefferies team, A&M team, S&C team, Rothschild team, Paul Hastings team, PWP team, third party bidder and third party bidder advisors re: bid structure discussion (1.4); call with PWP team, A&M team, and S&C team re: third party bidder structure (.60); email correspondence with M. Friedman re: licenses and regulatory approval (.20).
Oct-09-2023	Mehdi Ansari	1.80	Review revised summary of IP entanglements.
Oct-09-2023	Maxwell Schwartz	1.80	Call with Paul Hastings and J. MacDonald re: current venture investment sales process (.20); call with B. O'Reilly and J. MacDonald re: venture sale process updates and documentation (.20); revised venture sales documentation (1.4).
Oct-09-2023	Patrick Lee	1.50	Revise de minimis purchase agreement draft in

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			connection with sale and send draft for review (.70); review list of parties that entered into various NDA discussions but never executed an NDA and send annotated comments confirming that no NDA was entered along with reasons (.80).
Oct-09-2023	Jessica Ljustina	1.50	Review third party convertible note (.20); correspondence with K. Mayberry, M. Wu, D. Handelsman, J. MacDonald, M. Schwartz and M. Materni re: same (.20); review and share NDAs with A&M team (.70); correspondence with D. Sami re: same (.10); correspondence with D. Handelsman re: same (.10); correspondence with A. Brod, J. Lee and P. Lee re: same (.20).
Oct-09-2023	Mario Schollmeyer	1.40	Meeting with J. Ray (FTX), Jefferies team, A&M team, S&C team, Citi team, Rothschild team, Paul Hastings team, PWP team, third party bidder and third party bidder advisors re: bid structure discussion.
Oct-09-2023	Colin Lloyd	1.40	Meeting with J. Ray (FTX), Jefferies team, A&M team, S&C team, Rothschild team, Paul Hastings team, PWP team, third party bidder and third party bidder advisors re: bid structure discussion.
Oct-09-2023	Mimi Wu	1.30	Meeting with PWP team, S&C team and A&M team: re: process and timing updates (.80); meeting with A. Cohen, M. Friedman and Y. Han re: exchange sale workstreams and APA drafting (.50).
Oct-09-2023	Corey Stern	1.30	Draft September de minimis report and send to Landis for filing.
Oct-09-2023	Aaron Levine	1.20	Call with M. Friedman re: update on sale of exchanges.
Oct-09-2023	Jeffrey MacDonald	1.10	Call with B. O'Reilly and M. Schwartz re: venture sale

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			process updates and documentation (.20); call with Paul Hastings and M. Schwartz re: current venture investment sales process (.20); review token sale materials (.70).
Oct-09-2023	Oderisio de Vito Piscicelli	1.00	Review correspondence with A&M re: slides presenting bids (.10); review advice of local counsel re: certain regulatory matters applicable to potential sale (.20); review revised bid received and responses to bidder requests (.70).
Oct-09-2023	Mario Schollmeyer	0.80	Meeting with PWP team, S&C team and A&M team: re: process and timing updates.
Oct-09-2023	Colin Lloyd	0.80	Meeting with A. Cohen, M. Friedman, Y. Han, C. Hodges and J. Ninivaggi re: internal check-in on bid considerations.
Oct-09-2023	Jinny Lee	0.70	Review status of certain NDAs.
Oct-09-2023	Elizabeth Levin	0.70	Review and revise FTX IP overview.
Oct-09-2023	Mario Schollmeyer	0.60	Call with PWP team, A&M team, and S&C team re: third party bidder structure.
Oct-09-2023	David Gilberg	0.60	Review third party agreement.
Oct-09-2023	Andrew Brod	0.60	Coordinate review NDAs and venture sale documents.
Oct-09-2023	Mario Schollmeyer	0.50	Analyze securities law considerations re: bid structures.
Oct-09-2023	Brian O'Reilly	0.50	Review and comment on transfer agreement for fund interest sale (.30); call with J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.20).
Oct-09-2023	Colin Lloyd	0.50	Comment on chart re: bidder licenses.
Oct-09-2023	Mario Schollmeyer	0.40	Correspondence with various teams re: equity consideration.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-09-2023	Alexa Kranzley	0.30	Correspondence with internal team re: asset sale issues.
Oct-09-2023	Colin Lloyd	0.30	Call with M. Friedman re: potential sale of exchange workstreams and regulatory considerations.
Oct-09-2023	Colin Lloyd	0.30	Review bidder presentation re: licenses.
Oct-09-2023	Elizabeth Levin	0.30	Call with M. Friedman re: IP considerations in potential sale.
Oct-09-2023	David Gilberg	0.20	Email correspondence with A. Levine re: questions posed by Paul Hastings.
Oct-09-2023	Mario Schollmeyer	0.10	Call with M. Friedman re: potential sale of exchange securities considerations.
Oct-09-2023	James Patton	0.10	Email correspondence with team re: withholding certificates.
Oct-10-2023	Yaqi Han	13.50	Meeting with J. Ray (FTX), S&C team, Paul Hastings team, Rothschild team, Jefferies team, A&M team, PWP team, third party bidder and third party bidder advisors re: bid financials and model discussion (1.2); meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Paul Hastings team, Rothschild team, A&M team, third party bidder and third party bidder advisors re: bid roadmap discussion (1.1); meeting with J. Ray (FTX), S&C team, third party bidder, third party bidder advisors, PWP team, Paul Hastings team, Jefferies team, A&M team and Rothschild team re: bid valuation discussion (.60); draft and revise exchange sale asset purchase agreement re: provisions including pre-closing and post-closing covenants and plan related issues, cash and other contribution structures, equity distribution mechanics, miscellaneous sections and

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			updates to definitions and form of exhibits (9.3); review bidder organization documents and other diligence materials (.70); review diligence questions for bidders re: regulatory and securities law issues (.60).
Oct-10-2023	Mitchell Friedman	6.60	Meeting with J. Ray (FTX), S&C team, Paul Hastings team, Rothschild team, Jefferies team, A&M team, PWP team, third party bidder and third party bidder advisors re: bid financials and model discussion (1.2); meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Paul Hastings team, Rothschild team, A&M team, third party bidder and third party bidder advisors re: bid roadmap discussion (1.1); meeting with J. Ray (FTX), S&C team, third party bidder, third party bidder advisors, PWP team, Paul Hastings team, Jefferies team, A&M team and Rothschild team re: bid valuation discussion (.60); review diligence materials provided by potential bidders for sale of exchanges (1.5); summarize portions of bidder diligence materials for S&C team members (1.0); correspondence with S&C team re sale of exchanges and documentation and structuring considerations (.80); review IP survey in connection with sale of exchanges (.40).
Oct-10-2023	Christian Hodges	6.20	Meeting with J. Ray (FTX), S&C team, Paul Hastings team, Rothschild team, Jefferies team, A&M team, PWP team, third party bidder and third party bidder advisors re: bid financials and model discussion (1.2); meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Paul Hastings team, Rothschild team, A&M team, third party bidder and third party bidder advisors re: bid roadmap discussion (1.1); meeting with



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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			J. Ray (FTX), S&C team, third party bidder, third party bidder advisors, PWP team, Paul Hastings team, Jefferies team, A&M team and Rothschild team re: bid valuation discussion (.60); review third party bidder datarooms (1.7); prepare VDR tracker for third party bidder (1.6).
Oct-10-2023	Jane Ninivaggi	6.00	Meeting with C. Hodges re: due diligence tracker and bid process motion research (.60); meeting with J. Ray (FTX), S&C team, Paul Hastings team, Rothschild team, Jefferies team, A&M team, PWP team, third party bidder and third party bidder advisors re: bid financials and model discussion (1.2); meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Paul Hastings team, Rothschild team, A&M team, third party bidder and third party bidder advisors re: bid roadmap discussion (1.1); meeting with J. Ray (FTX), S&C team, third party bidder, third party bidder advisors, PWP team, Paul Hastings team, Jefferies team, A&M team and Rothschild team re: bid valuation discussion (.60); create third party bidder reverse due diligence tracker (2.5).
Oct-10-2023	Audra Cohen	3.60	Meeting with J. Ray (FTX), S&C team, Paul Hastings team, Rothschild team, Jefferies team, A&M team, PWP team, third party bidder and third party bidder advisors re: bid financials and model discussion (1.2); meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Paul Hastings team, Rothschild team, A&M team, third party bidder and third party bidder advisors re: bid roadmap discussion (1.1); meeting with J. Ray (FTX), S&C team, third party bidder, third party

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			bidder advisors, PWP team, Paul Hastings team, Jefferies team, A&M team and Rothschild team re: bid valuation discussion (.60); correspondence with various teams re: Investment sales (.30); correspondence with various teams re: potential exchange sale (.40)
Oct-10-2023	Andrew Dietderich	2.90	Meeting with J. Ray (FTX), S&C team, Paul Hastings team, Rothschild team, Jefferies team, A&M team, PWP team, third party bidder and third party bidder advisors re: bid financials and model discussion (1.2); meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Paul Hastings team, Rothschild team, A&M team, third party bidder and third party bidder advisors re: bid roadmap discussion (1.1); meeting with J. Ray (FTX), S&C team, third party bidder, third party bidder advisors, PWP team, Paul Hastings team, Jefferies team, A&M team and Rothschild team re: bid valuation discussion (.60).
Oct-10-2023	Mitchell Eitel	2.90	Meeting with J. Ray (FTX), S&C team, Paul Hastings team, Rothschild team, Jefferies team, A&M team, PWP team, third party bidder and third party bidder advisors re: bid financials and model discussion (1.2); meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Paul Hastings team, Rothschild team, A&M team, third party bidder and third party bidder advisors re: bid roadmap discussion (1.1); meeting with J. Ray (FTX), S&C team, third party bidder, third party bidder advisors, PWP team, Paul Hastings team, Jefferies team, A&M team and Rothschild team re: bid valuation discussion (.60).
Oct-10-2023	Mario Schollmeyer	2.40	Considering securities law aspects of bids; preparing

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			summary re: same.
Oct-10-2023	Sophia Chen	2.20	Research re: bid procedures motion per J. Ninivaggi.
Oct-10-2023	Aaron Levine	1.50	Meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Paul Hastings team, Rothschild team, A&M team, third party bidder and third party bidder advisors re: bid roadmap discussion.
Oct-10-2023	Mario Schollmeyer	1.20	Meeting with J. Ray (FTX), S&C team, Paul Hastings team, Rothschild team, Jefferies team, A&M team, PWP team, third party bidder and third party bidder advisors re: bid financials and model discussion.
Oct-10-2023	Mario Schollmeyer	1.10	Meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Paul Hastings team, Rothschild team, A&M team, third party bidder and third party bidder advisors re: bid roadmap discussion.
Oct-10-2023	Mitchell Eitel	1.10	Meeting with J. Ray (FTX), S&C team, PWP team, Jefferies team, Paul Hastings team, Rothschild team, A&M team, third party bidder and third party bidder advisors re: bid roadmap discussion.
Oct-10-2023	Jeffrey MacDonald	1.00	Review venture company organizational materials and shareholder proposal.
Oct-10-2023	Jinny Lee	0.80	Review and prepare comments to certain NDA with bidder (.80).
Oct-10-2023	Mario Schollmeyer	0.60	Meeting with J. Ray (FTX), S&C team, third party bidder, third party bidder advisors, PWP team, Paul Hastings team, Jefferies team, A&M team and Rothschild team re: bid valuation discussion.
Oct-10-2023	Patrick Lee	0.60	Review comments re: purchase agreement draft, review previous markup for inconsistencies and send comments and follow up questions to S&C team.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-10-2023	Yasmin Masoudi	0.40	Meeting with K. Lim and E. Levin re: second round bids and IP-related updates.
Oct-10-2023	KJ Lim	0.40	Meeting with E. Levin and Y. Masoudi re: second round bids and IP-related updates.
Oct-10-2023	Maxwell Schwartz	0.40	Revise venture sales documentation.
Oct-10-2023	Andrew Brod	0.40	Review NDAs for stock sale.
Oct-10-2023	Elizabeth Levin	0.40	Meeting with K. Lim and Y. Masoudi re: second round bids and IP-related updates.
Oct-10-2023	Mehdi Ansari	0.30	Review revised summary of IP entanglements.
Oct-10-2023	Esther Jeapes	0.30	Email correspondence with internal team re: FCA, Gibraltar financial services and Crypto licensing.
Oct-10-2023	Rita-Anne O'Neill	0.30	Review documents related to venture sale.
Oct-10-2023	Alexa Kranzley	0.20	Correspondence with S&C team and A&M re: sale of exchanges issues.
Oct-10-2023	Jacob Croke	0.20	Call with B. Mendelsohn (PWP) re: potential asset monetization (.10); correspondence with PWP re: same (.10).
Oct-10-2023	Naiquan Zhang	0.20	Draft paragraph re: larger investment asset sales for disclosure statement.
Oct-10-2023	HyunKyu Kim	0.20	Review emails re: partnership withholding.
Oct-11-2023	Yaqi Han	7.10	Review diligence question responses from bidders (2.3); update exchange sale asset agreement re: all provisions including cleanup changes to definitions, cross-check with information gathered on business plan and deal structure calls with bidders to update structure details, supplement covenants re: plan distribution conditions (2.8); review VDR tracker draft list (.80); review bidder org documents and discussion re:

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			shareholder rights (1.2).
Oct-11-2023	Christian Hodges	6.90	Call with J. Ninivaggi re: due diligence question list workstream (.40); review LedgerX legal due diligence question lists (1.2); review third party VDRs (2.0); draft legal due diligence question lists (2.1); revise question lists (.90); correspondence with S&C team re: status and open items (.30).
Oct-11-2023	Jane Ninivaggi	5.90	Call with C. Hodges re: due diligence question list workstream (.40); prepare reverse due diligence question list for third party bidders (4.4); compile all organizational documents for third party bidders and distribute to team (.80); update data room tracker with relevant due diligence request items (.30).
Oct-11-2023	Álvaro Cuesta Garayoa	5.70	Review sale agreement re: foreign debtors and coordinate internally (1.3); review and revise foreign debtor sale agreement (4.4).
Oct-11-2023	Tyler Hill	5.10	Prepare release of agreement to be entered into in connection with the potential sale of a foreign debtor (3.9); correspondence with S&C team re: tax and IP matters in connection with the potential sale of a foreign debtor (1.2).
Oct-11-2023	Mitchell Friedman	4.10	Review and comment on initial draft purchase agreement for potential sale of exchanges (3.4); review diligence materials provided by potential bidders in connection with potential sale of exchanges (.70).
Oct-11-2023	Jeffrey MacDonald	2.50	Call with PWP, A&M, R. O'Neill and M. Schwartz re: venture sales process (.40); review comments on bidder NDAs for sale process for venture company investment #11 (.60); review venture company

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investment #12 request for consent relating to transfer of company shares (.60); review venture company purchase agreement for venture fund investment #14 (.90).
Oct-11-2023	Andrew Brod	1.90	Prepare markups of three NDAs for stock sale.
Oct-11-2023	Brian O'Reilly	1.20	Review and comment on purchase agreement for fund interest sale (.50); call with P. Lee re: purchase agreement for fund interest sale (.20); review and comment on draft purchase agreement for fund interest sale (.50).
Oct-11-2023	Julie Kapoor	1.20	Review background re: potential asset sale.
Oct-11-2023	Patrick Lee	0.90	Call with B. O'Reilly re: de minimis purchase agreement (.20); revise de minimis purchase agreement and draft annotated responses to previously flagged comments (.70).
Oct-11-2023	James Patton	0.80	Review and revise tax aspects re: sale agreement.
Oct-11-2023	Maxwell Schwartz	0.60	Call with PWP, A&M, R. O'Neill and J. MacDonald re: venture sales process (.40); revise venture sales documentation (.20).
Oct-11-2023	Vanessa Blackmore	0.50	Review questions re: UK and EMEA licenses re: sale of exchanges sale process, correspondence with E. Jeapes re: proposed response and review response re: same.
Oct-11-2023	Aaron Levine	0.40	Review re: sale of exchanges exchange sales.
Oct-11-2023	Rita-Anne O'Neill	0.40	Call with PWP, A&M, J. MacDonald and M. Schwartz re: venture sales process.
Oct-11-2023	KJ Lim	0.40	Review and revise purchase agreement.
Oct-11-2023	Hyunkyu Kim	0.40	Review tax aspects re: foreign debtor sale documents.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-11-2023	Audra Cohen	0.30	Correspondence with various teams re: investment sales and processes.
Oct-11-2023	Tyler Hill	0.20	Call with K. Lim, E. Levin and Y. Masoudi re: IP aspects of foreign debtor purchase agreement.
Oct-11-2023	Aaron Levine	0.20	Review and revise motion re: trust asset sales.
Oct-11-2023	Jameson Lloyd	0.20	Review re: transaction structure.
Oct-11-2023	Yasmin Masoudi	0.20	Call with T. Hill, K. Lim, and E. Levin re: IP aspects of foreign debtor purchase agreement.
Oct-11-2023	KJ Lim	0.20	Call with T. Hill, E. Levin and Y. Masoudi re: IP aspects of foreign debtor purchase agreement.
Oct-11-2023	Elizabeth Levin	0.20	Call with T. Hill, K. Lim and Y. Masoudi re: IP aspects of foreign debtor purchase agreement.
Oct-12-2023	Yaqi Han	9.70	Call with C. Hodges re: bidder diligence question lists (.30); email correspondence with internal team re: reverse due diligence questions directions and review workstream (1.1); coordinate with internal team re: reverse due diligence questions and background briefing (2.6); email correspondence with S&C team and PWP re: consolidated questions list (.70); review past diligence request questions and responses as well as VDR materials (2.8); review and revise reverse due diligence questions list for all bidders (2.2).
Oct-12-2023	Jane Ninivaggi	6.50	Update reverse due diligence question list based on prior consolidated question list (1.0); call with C. Hodges re: bidder diligence question lists (.30); research re: bid procedures motion and review and revise draft per findings (5.2).
Oct-12-2023	Mitchell Friedman	6.30	Call with K. Lim re: IP matters in connection with sale of exchanges (.20); review and comment on draft

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			purchase agreement for sale of exchanges (5.4); comment on updated draft bidder diligence request lists for potential bidders for sale of exchanges (.30); review research re: tokenization issues (.40).
Oct-12-2023	Yasmin Masoudi	5.00	Meeting with K. Lim re: drafting IP sections of foreign debtor purchase agreement (.20); meeting with K. Lim re: IP reverse diligence requests for FTX sale of exchanges (.20); draft and revise IP sections of foreign debtor purchase agreement (4.6).
Oct-12-2023	Christian Hodges	4.30	Call with J. Ninivaggi re: bidder diligence question lists (.30); correspondence with team re: VDR updates (.40); correspondence with J. Ninivaggi re: open items (.90); correspondence with Y. Han re: diligence status (.70); review bidder diligence materials (.80); correspondence with PWP team re: diligence status (.30); revise bidder question lists (.60); call with Y. Han re: bidder diligence question lists (.30).
Oct-12-2023	Mario Schollmeyer	3.80	Draft summary of securities law analysis re: bids (1.8); research re: securities analysis of bids (1.5); email correspondence with internal team re: bids (.50).
Oct-12-2023	James Patton	2.90	Review tax aspects re: sale agreement (1.6); meeting with H. Kim re: tax issues with respect to sale (.20); review transfer agreement comments (1.0); meeting with S. Profeta re: CFC sale (.10).
Oct-12-2023	KJ Lim	1.90	Meeting with Y. Masoudi re: drafting IP sections of foreign debtor purchase agreement (.20); meeting with Y. Masoudi re: IP reverse diligence requests for FTX sale of exchanges (.20); review and revise FTX sale of exchanges asset purchase agreement (.80); review and



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			revise share purchase agreement for foreign debtor sale (.50); call with M. Friedman re: IP matters in connection with sale of exchanges (.20).
Oct-12-2023	Andrew Brod	1.70	Prepare markups of three NDAs for stock sale (1.0); review venture purchase agreement for sale of certain fund assets (.70).
Oct-12-2023	Esther Jeapes	1.50	Review memo re: licenses.
Oct-12-2023	Hyunkyu Kim	1.50	Meeting with J. Patton re: tax issues with respect to sale (.20); review foreign debtor sale documents (.40); review venture sales documents (.40); review foreign debtor structure (.50).
Oct-12-2023	Tyler Hill	1.00	Revise sale agreement for potential sale of a foreign debtor and related internal correspondence.
Oct-12-2023	Naiquan Zhang	0.60	Draft wire instructions for relevant third party and cover email to buyer and correspondence with A&M re: same.
Oct-12-2023	Mario Schollmeyer	0.50	Research re: no action letters.
Oct-12-2023	Audra Cohen	0.30	Correspondence with various teams re: potential exchange sale.
Oct-12-2023	Jameson Lloyd	0.30	Review and revise re: purchase agreement.
Oct-12-2023	Stephen Profeta	0.30	Review sale agreements (.20); meeting with J. Patton re: CFC sale (.10).
Oct-12-2023	Colin Lloyd	0.20	Correspondence with M. Schollmeyer re: tokenization of claims.
Oct-12-2023	Sarah Long	0.10	Review background re: new transaction re: venture sales.
Oct-12-2023	Aaron Levine	0.10	Review re: FTX potential sale of exchange sales.
Oct-13-2023	James Patton	6.60	Review and analyze information for sale (3.1); email correspondence with internal team re: transfer

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			agreement negotiations (.40); call with J. Lloyd, H. Kim and EY re: tax issues of foreign debtor sale (.50); call with H. Kim re: email to EY team re: sale (.10); call with H. Kim and purchaser counsel re: tax issues (.50); call with H. Kim re: transfer agreement (.10); correspondence with H. Kim re: markup sale agreement (.20); call with H. Kim re: tax issues re: sale of CFC (.30); review and revise tax aspects re: sale agreement (1.4).
Oct-13-2023	Yaqi Han	5.90	Meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid structure discussion (1.2); email correspondence with specialists re: due diligence questions lists for all bidders (.70); review comments and revise diligence request lists (1.3); email correspondence with internal team re: diligence material uploads and org documents monitor and review (.80); review VDR newly uploaded diligence materials (1.9).
Oct-13-2023	Jane Ninivaggi	4.70	Meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid structure discussion (1.2); call with C. Hodges re: bidder due diligence workstream (.20); revise due diligence request list with executive compensation feedback (1.0); incorporate intellectual property comments into due diligence request list (.70); finalize due diligence request list (1.0); update virtual data room tracker and flag important documents submitted by bidders (.60).
Oct-13-2023	Álvaro Cuesta Garayoa	4.60	Review and revise foreign debtor sale agreement per comments from E. Simpson and IP team and include data re: transferred companies.

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-13-2023	Christian Hodges	3.80	Call with J. Ninivaggi re: bidder due diligence workstream (.20); meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid structure discussion (1.2); review bid procedures motion research (.80); revise bidder legal question lists (.70); correspondence with S&C specialists re: feedback on bidder question lists (.30); correspondence with J. Ninivaggi re: next steps on bidder question lists (.60).
Oct-13-2023	Yasmin Masoudi	3.70	Review and compile IP diligence responses from bidders for FTX sale of exchanges (.70); draft IP diligence request lists for FTX sale of exchanges (2.3); correspondence with K. Lim re: FTX Japan IP-related requests and IP diligence requests for FTX sale of exchanges (.70).
Oct-13-2023	HyunKyu Kim	3.70	Call with J. Patton re: email to EY team re: sale (.10); call with J. Patton re: tax issues re: sale of CFC (.30); call with J. Lloyd, J. Patton and EY re: tax issues of debtor sale (.50); review foreign debtor sale documents and structure (2.3); call with J. Patton and purchaser counsel re: tax issues (.50).
Oct-13-2023	Jeffrey MacDonald	3.60	Call with S&C and A&M team re: updates on LedgerPrime workstreams relating to transitioning authority for LedgerPrime investments (.50); review comments on bidder NDAs for sale process for venture company investment #11 (.70) review markup of venture company sale agreement for venture fund investment #14 (1.3); review venture company organizational documents and termination agreement for termination of SAFE agreement (1.1).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-13-2023	Alexander Capogna	2.40	Review background materials to prepare reverse due diligence questions (2.2); call with M. Friedman re: sale of exchanges (.20).
Oct-13-2023	Mitchell Friedman	2.30	Call with A. Capogna re: sale of exchanges (.20); meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid structure discussion (1.2); comment on diligence request list for potential bidders (.50); email correspondence with S&C and PWP teams re: sale of exchanges (.40).
Oct-13-2023	Evan Simpson	2.00	Review and comment on sale agreement for sale of shares by foreign subsidiary and related release agreement.
Oct-13-2023	Andrew Dietderich	1.40	Meeting with S&C team, A&M team, PWP team, third party bidder and bidder advisors re: bid structure discussion (1.2); email correspondence with internal team re: structure (.20).
Oct-13-2023	Aaron Levine	1.30	Meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid structure discussion (1.2); follow up email correspondence with S&C team re: same (.10).
Oct-13-2023	KJ Lim	1.30	Review and revise purchase agreement for foreign debtor sale (.50); review and revise diligence request lists for FTX sale of exchanges process (.80).
Oct-13-2023	Mario Schollmeyer	1.20	Meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid structure discussion.
Oct-13-2023	Esther Jeapes	1.00	Draft memo re: UK licenses.
Oct-13-2023	Mario Schollmeyer	0.80	Correspondence with internal team re: securities law

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			analysis and review questions re: same.
Oct-13-2023	Naiquan Zhang	0.70	Prepare fully executed purchase agreement for sale of venture investment and coordinate with buyer and fund re: closing mechanics.
Oct-13-2023	Jameson Lloyd	0.50	Call with H. Kim, J. Patton and EY re: tax issues of foreign debtor sale.
Oct-13-2023	Maxwell Schwartz	0.50	Review and revise venture sales documentation.
Oct-13-2023	Sarah Long	0.40	Review reverse diligence request lists.
Oct-13-2023	Tyler Hill	0.40	Correspondence with internal team re: tax provisions in sale agreement for sale of shares of a foreign debtor.
Oct-13-2023	Stephen Ehrenberg	0.40	Correspondence with A. Dietderich re: estate recoveries, plan negotiations and press matters.
Oct-13-2023	Mehdi Ansari	0.40	Review reverse diligence request list.
Oct-13-2023	Rita-Anne O'Neill	0.30	Review and respond to emails re: venture sale process for additional venture asset.
Oct-13-2023	Andrew Brod	0.30	Summarize status of stock sale NDAs.
Oct-13-2023	Jameson Lloyd	0.10	Review re: purchase agreement
Oct-14-2023	Oderisio de Vito Piscicelli	4.20	Review and revise share purchase agreement for sale of shares by foreign subsidiary and related release agreement.
Oct-14-2023	Mitchell Friedman	0.80	Review bidder diligence materials.
Oct-14-2023	Yaqi Han	0.80	Review VDR newly uploaded diligence materials.
Oct-14-2023	Christian Hodges	0.60	Correspondence with S&C team re: open items (.30); revise third party bid question list (.30).
Oct-14-2023	Hyunkyu Kim	0.50	Review documents re: foreign debtor sale (.20); draft email re: venture sales issues (.30).
Oct-14-2023	Álvaro Cuesta	0.40	Internal email correspondence re: assets sale.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
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Oct-14-2023	Aaron Levine	0.10	Review documents re: FTX sale of exchanges exchange sales.
Oct-14-2023	James Patton	0.10	Email correspondence with internal team re: sale agreement.
Oct-15-2023	Hyunkyu Kim	2.20	Review and revise tax aspects re: foreign debtor sale documents (1.3); research re: acquisition costs (.90).
Oct-15-2023	Jameson Lloyd	1.50	Review re: foreign debtor sale transaction agreements.
Oct-15-2023	Christian Hodges	1.10	Correspondence with S&C and PWP teams re: next steps (.60); revise third party bidder question lists according to feedback from M. Friedman (.50).
Oct-15-2023	Mitchell Friedman	0.90	Email correspondence with S&C and PWP teams re: sale process.
Oct-15-2023	Tyler Hill	0.50	Correspondence with various teams re: documentation of sale of foreign debtor.
Oct-15-2023	Álvaro Cuesta Garayoa	0.40	Review internal comments to foreign debtor sale agreement.
Oct-15-2023	Audra Cohen	0.20	Correspondence with various teams re: potential exchange transaction.
Oct-15-2023	James Patton	0.10	Email correspondence with internal team re: foreign debtor sale agreement.
Oct-16-2023	Christian Hodges	6.30	Revise internal checklist (.50); correspondence with J. Ninivaggi re: next steps (.60); correspondence with PWP re: VDR materials (.40); research bid procedures case law (2.2); revise bid procedures motion (1.7); correspondence with S&C team re: next steps (.90).
Oct-16-2023	Yaqi Han	4.50	Call with M. Friedman re: workstreams for potential sale of exchanges (.30); review diligence responses and

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			materials for exchange sale from bidders (1.8); review signing checklist (.20); review bid procedures for purchase agreement structure discussion (.70); review discussion re: customer overlap (.30); review and revise asset purchase agreement re: defined terms and asset perimeter (1.2).
Oct-16-2023	James Patton	4.30	Email correspondence with internal team re: information for sale structure (1.3); research tax basis question (2.7); call with H. Kim re: tax structuring of sale (.30).
Oct-16-2023	Jane Ninivaggi	3.60	Update VDR tracker with new bidder documents (.40); research and draft documents re: bid procedures motion (3.2).
Oct-16-2023	Álvaro Cuesta Garayoa	3.40	Call with E. Simpson, O. de Vito Piscicelli and T. Hill re: purchase agreement for potential sale of local assets (.50); revise purchase agreement per comments from O. de Vito Piscicelli and T. Hill (2.9).
Oct-16-2023	Mitchell Friedman	3.20	Call with Y. Han re: workstreams for potential sale of exchanges (.30); call with M. Wu re: status of potential sale of exchanges (.50); review bidder diligence materials (1.1); review and comment on draft purchase agreement (1.3).
Oct-16-2023	Andrew Brod	3.10	Review and comment on stock sale NDAs of three counterparties (1.7); review comments to venture purchase agreement for sale of certain fund assets (1.4).
Oct-16-2023	Yasmin Masoudi	3.00	Correspondence with K. Lim re: revise IP sections of foreign debtor purchase agreement (.10); review and revise IP sections of foreign debtor purchase agreement (2.9).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-16-2023	Tyler Hill	2.90	Correspondence with E. Simpson re: purchase agreement for sale of shares of a foreign debtor (.40); call with E. Simpson, O. de Vito Piscicelli and Á. Cuesta Garayoare re: purchase agreement for potential sale of local assets (.50); review and revise updated purchase agreement for sale of foreign debtor (2.0).
Oct-16-2023	Hyunkyu Kim	1.90	Review emails re: foreign debtor sale (.30); review acquisition costs research (.40); review emails re: venture capital sales (.20); call with J. Patton re: tax structuring of sale (.30); prepare foreign debtor sale scenarios (.70).
Oct-16-2023	KJ Lim	1.50	Review and revise purchase agreement for foreign debtor sale (.50); review and revise diligence request lists for potential sale of exchanges sale process (1.0).
Oct-16-2023	Mimi Wu	1.20	Call with M. Friedman re: status of potential sale of exchanges (.50); review bidder submission materials re: exchange sale (.70).
Oct-16-2023	Evan Simpson	1.00	Review documentation for potential equity interest sale transaction.
Oct-16-2023	Oderisio de Vito Piscicelli	0.70	Prepare for call with team re: local assets purchase agreement (.20); call with E. Simpson, T. Hill and Á. Cuesta Garayoare re: purchase agreement for potential sale of local assets (.50).
Oct-16-2023	Patrick Lee	0.70	Finalize versions of de minimis sale transfer and purchase agreements, send both drafts to counterparty for comments (.20); correspondence with M. Goodman re: path forward re: response to purchaser inquiry (.30); draft email response to purchaser inquiry and send to J. MacDonald for review (.20).



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-16-2023	Mehdi Ansari	0.50	Review purchase agreement for foreign debtor sale.
Oct-16-2023	Brian O'Reilly	0.50	Review and comment on revised transfer agreement for fund interest sale.
Oct-16-2023	Evan Simpson	0.50	Call with O. de Vito Piscicelli, T. Hill and Á. Cuesta Garayoare re: purchase agreement for potential sale of local assets.
Oct-16-2023	Maxwell Schwartz	0.50	Revise venture sales documentation.
Oct-16-2023	Jeffrey MacDonald	0.40	Call with Paul Hastings re: current venture investment sales process.
Oct-16-2023	Audra Cohen	0.30	Correspondence with various teams re: potential exchange sale matters.
Oct-16-2023	Vanessa Blackmore	0.30	Review note re: UK licenses.
Oct-16-2023	Andrew Dietderich	0.20	Correspondence with internal team re: bidder diligence and token options.
Oct-16-2023	Rita-Anne O'Neill	0.20	Review document relating to venture sale.
Oct-16-2023	Aaron Levine	0.10	Review documents re: potential sale of exchanges exchange sales.
Oct-17-2023	Christian Hodges	9.90	Meeting with M. Wu, M. Friedman, Y. Han and J. Ninivaggi re: internal work streams discussion (.80); meeting with third party bidder advisors and S&C team re: securities law follow-up discussion (.50); meeting with J. Ninivaggi re: due diligence timeline and plan (.60); meeting with third party bidder, third party bidder advisors, Jefferies team, PWP team, A&M team and S&C team re: bid open issues (.40); meeting with PWP team, A&M team and S&C team re: third party bid status and process (.80); correspondence with

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			specialists re: diligence process (.30); correspondence with Nardello re: memos (.30); coordinate research re: third party bidder (.40); review Nardello report for third party bidders (1.0); correspondence with J. Ninivaggi re: open items (.80); review third party bid (.60); correspondence with S&C team re: next steps (1.6); review VDR tracker for new materials (1.0); review and revise bid procedure motion (.80).
Oct-17-2023	Jane Ninivaggi	9.60	Meeting with third party bidder advisors and S&C team re: securities law follow-up discussion (.50); meeting with C. Hodges re: due diligence timeline and plan (.60); meeting with M. Wu, M. Friedman, Y. Han and C. Hodges re: internal work streams discussion (.80); meeting with PWP team, A&M team and S&C team re: third party bid status and process (.80); meeting with third party bidder, third party bidder advisors, Jefferies team, PWP team, A&M team and S&C team re: bid open issues (.40); review and update bidder VDR in preparation for internal work stream discussion (.60); research and draft bid procedures motion (3.3); review due diligence materials re: third party bidder (2.6).
Oct-17-2023	Yaqi Han	6.90	Meeting with M. Wu, M. Friedman, C. Hodges and J. Ninivaggi re: internal work streams discussion (.80); meeting with third party bidder, third party bidder advisors, Jefferies team, PWP team, A&M team and S&C team re: bid open issues (.40); meeting with PWP team, A&M team and S&C team re: third party bid status and process (.80); review diligence responses from all bidders and new materials in VDRs and other diligence materials including litigation and lien search

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**Project: 00011 - ASSET DISPOSITION**

Date	Name	Hours	Description
			result and Nardello reports (2.3); correspondence with specialists re: deal background the development (1.4); email correspondence with internal team re: diligence method and review direction (.70); review emails re: recovery rights token and securities laws issues (.50).
Oct-17-2023	Tyler Hill	5.10	Correspondence with S. Ehrenberg and A. Mazumdar re: foreign debtor sale process (.40); revise purchase agreement for sale of foreign debtors (2.1); review draft of sale motion for sale of foreign debtors (2.6).
Oct-17-2023	James Patton	4.50	Email correspondence with internal team re: information for sale structure (.50); research 245A election eligibility for sale (3.4); meeting with H. Kim re: 245A election (.60).
Oct-17-2023	Hyunkyu Kim	4.10	Draft email to internal team re: foreign debtor sale (.50); review related foreign debtor sale documents (.80); meeting with J. Patton re: 245A election (.60); review research re: foreign entities (.80); review sale of main asset sale bids (1.4).
Oct-17-2023	Yasmin Masoudi	4.00	Meeting with M. Ansari and K. Lim re: IP work streams for potential sale of exchanges diligence requests and foreign debtor purchase agreement (1.0); review and revise foreign debtor share purchase agreement (3.0).
Oct-17-2023	Mitchell Friedman	3.90	Meeting with M. Wu, Y. Han, C. Hodges and J. Ninivaggi re: internal work streams discussion (.80); meeting with third party bidder, third party bidder advisors, Jefferies team, PWP team, A&M team and S&C team re: bid open issues (.40); meeting with PWP team, A&M team and S&C team re: third party bid status and process (.80); review re: prospective buyer

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			diligence (1.5); review materials re: RSA in connection with sale process (.40).
Oct-17-2023	Jeffrey MacDonald	3.50	Call with R. O'Neill, B. O'Reilly and M. Schwartz re: venture sale process updates and documentation (.30); correspondence with venture company re: authority of estate in connection with share ownership (.20); review comments on bidder NDAs for sale process for venture company investment #11 (1.9); review comments from venture fund investment #12 for proposed finalization of purchase agreement with venture fund investment #12 (1.1).
Oct-17-2023	Andrew Brod	3.30	Review and mark up NDAs of two counterparties for stock sale (2.0); review and mark up two further NDAs for stock sale (1.3).
Oct-17-2023	Álvaro Cuesta Garayoa	3.20	Draft sale order.
Oct-17-2023	KJ Lim	3.20	Review and revise purchase agreement draft for foreign debtor sale (1.2); review license amendment draft (1.0); meeting with M. Ansari and Y. Masoudi re: IP work streams for potential sale of exchanges diligence requests and foreign debtor purchase agreement (1.0).
Oct-17-2023	Mimi Wu	2.90	Meeting with third party bidder, third party bidder advisors, Jefferies team, PWP team, A&M team and S&C team re: bid open issues (.40); meeting with M. Friedman, Y. Han, C. Hodges and J. Ninivaggi re: internal work streams discussion (.80); review purchase agreement for exchange sale (1.7).
Oct-17-2023	Mario Schollmeyer	1.80	Review securities law considerations re: bids (.80); prepare summary of securities law considerations for

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			internal team re: same (1.0).
Oct-17-2023	Álvaro Cuesta Garayoa	1.80	Review and revise local assets purchase agreement, implement comments from A&M and internally and correspondence with S&C team re: same.
Oct-17-2023	Andrew Dietderich	1.50	Meeting with third party bidder, third party bidder advisors, Jefferies team, PWP team, A&M team and S&C team re: bid open issues (.40); meeting with PWP team, A&M team and S&C team re: third party bid status and process (.80); follow up call with B. Mendelsohn (PWP) (.20) re: same; follow up call with K. Cofsky (PWP) re: same (.10).
Oct-17-2023	Audra Cohen	1.50	Meeting with third party bidder, third party bidder advisors, Jefferies team, PWP team, A&M team and S&C team re: bid open issues (.40); meeting with PWP team, A&M team and S&C team re: third party bid status and process (.80); correspondence with various teams re: bid timing and process (.30).
Oct-17-2023	Mario Schollmeyer	1.40	Review bids and structure considerations.
Oct-17-2023	Maxwell Schwartz	1.30	Call with R. O'Neill, B. O'Reilly and J. MacDonald re: venture sale process updates and documentation (.30); review and revise venture sales documentation (1.0).
Oct-17-2023	Mario Schollmeyer	1.20	Meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid structure discussion.
Oct-17-2023	Mehdi Ansari	1.00	Meeting with K. Lim and Y. Masoudi re: IP work streams for potential sale of exchanges diligence requests and foreign debtor purchase agreement.
Oct-17-2023	Mario Schollmeyer	0.70	Correspondence with internal team re: securities law analysis.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-17-2023	Jinny Lee	0.60	Review bidder NDA markup and prepare summary of bidder information.
Oct-17-2023	Julie Kapoor	0.60	Call with B. Glueckstein, A. Kranzley and C. Stern re: sale motion for investment sale (.50); follow up correspondence with internal team re: same (.10).
Oct-17-2023	Alexa Kranzley	0.50	Call with B. Glueckstein, J. Kapoor and C. Stern re: sale motion for investment sale.
Oct-17-2023	Mario Schollmeyer	0.50	Meeting with third party bidder advisors and S&C team re: securities law follow-up discussion.
Oct-17-2023	Brian O'Reilly	0.50	Review emails re: purchase agreement for interest in fund (.20); call with R. O'Neill, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30).
Oct-17-2023	Evan Simpson	0.50	Review and comment on purchase agreement for equity interest transaction.
Oct-17-2023	Corey Stern	0.50	Call with B. Glueckstein, A. Kranzley and J. Kapoor re: sale motion for investment sale.
Oct-17-2023	Aaron Levine	0.40	Meeting with third party bidder, third party bidder advisors, Jefferies team, PWP team, A&M team and S&C team re: bid open issues.
Oct-17-2023	Brian Glueckstein	0.40	Call with A. Kranzley, J. Kapoor and C. Stern re: sale motion for investment sale (.40 - partial attendance).
Oct-17-2023	Jameson Lloyd	0.30	Review re: foreign debtor sale tax issues.
Oct-17-2023	Rita-Anne O'Neill	0.30	Call with B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation.
Oct-17-2023	Sarah Long	0.20	Review diligence trackers.
Oct-17-2023	Oderisio de Vito Piscicelli	0.20	Review revised purchase agreement.

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-17-2023	Jameson Lloyd	0.20	Review matters re: potential sale of exchanges.
Oct-17-2023	Aaron Levine	0.10	Review and revise trust asset sale motion.
Oct-17-2023	Oderisio de Vito Piscicelli	0.10	Review correspondence with local counsel re: purchase agreement.
Oct-17-2023	Alexander Capogna	0.10	Review bidder data request list.
Oct-18-2023	Yaqi Han	10.40	Meeting with M. Wu and M. Friedman re: purchase agreement for potential sale of exchanges (1.0); meeting with S&C team and third party bidder advisors re: bid open issues (.50); revise and update purchase agreement re: all sections to incorporate internal discussion comments, including to tailor to certain bidder and reflect updated negotiation progress on deal structure (8.9).
Oct-18-2023	Jane Ninivaggi	6.50	Review materials and note topics with internal team re: reverse due diligence (5.9); meeting with C. Hodges re: reverse diligence progress (.60).
Oct-18-2023	KJ Lim	5.70	Review and revise purchase agreement draft for foreign debtor sale (3.5); review diligence items for foreign debtor sale (1.5); call with Y. Masoudi re: IP work streams for foreign debtor sale (.40); call with M. Friedman re: IP considerations for potential sale of exchanges (.30).
Oct-18-2023	Mitchell Friedman	4.50	Call with K. Lim re: IP considerations for potential sale of exchanges (.30); meeting with M. Wu and Y. Han re: purchase agreement for potential sale of exchanges (1.0); meeting with S&C team and third party bidder advisors re: bid open issues (.50); correspondence with S&C and PWP teams re: sale process (.90); review and

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			revise potential bidder counterproposal documentation (.60); review bidder diligence materials (1.2).
Oct-18-2023	Andrew Dietderich	4.40	Review and revise structure term sheet for a potential sale of exchanges bid (2.1); call with UCC and debtor advisors re: same (1.3); email correspondence with J. Ray (FTX) re: business points (.30); call with bidder re: tokenization alternatives and legal issues (.70).
Oct-18-2023	Álvaro Cuesta Garayoa	4.30	Review and revise purchase agreement re: foreign debtor sales (1.8); review and revise sale order re: foreign debtor (1.4); related email correspondence with internal and financial advisors (1.1).
Oct-18-2023	Jeffrey MacDonald	4.00	Call with venture company and M. Schwartz re: potential share buyback (.50); call with PWP and A&M re: venture sales process (.40); review LedgerPrime acknowledgement of authority for assisting future contact with LedgerPrime investments (.50); review venture company investment #12 request for consent relating to transfer of company shares (.40); prepare closing documentation and assignment and assumption agreement for venture company investment #11 sale closing (1.0); review venture company purchase and sale agreement for venture company #10 (1.2).
Oct-18-2023	Mimi Wu	3.70	Meeting with M. Friedman and Y. Han re: purchase agreement for potential sale of exchanges (1.0); review APA and sale exchange documents (2.7).
Oct-18-2023	Andrew Brod	2.80	Review and implement comments to venture sale purchase agreement for holdings of certain fund assets (1.1); review and revise stock sale NDAs for four counterparties (1.7).



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-18-2023	Yasmin Masoudi	2.70	Summarize information re: FTX registered IP for potential sale of exchanges (2.0); review and revise IP sections of foreign debtor share purchase agreement (.30); call with K. Lim re: IP work streams for foreign debtor sale (.40).
Oct-18-2023	Christian Hodges	2.50	Meeting with J. Ninivaggi re: reverse diligence progress (.60); meeting with S&C team and third party bidder advisors re: bid open issues (.50); correspondence with J. Ninivaggi and Y. Han re: diligence status and next steps (.60); review Nardello research reports (.40); review VDR tracker (.40).
Oct-18-2023	Mehdi Ansari	2.20	Review and revise purchase agreement for sale of foreign debtor.
Oct-18-2023	Tyler Hill	1.90	Review sale order for potential sale of foreign debtor.
Oct-18-2023	Mario Schollmeyer	1.30	Analyze securities law considerations re: bid structures.
Oct-18-2023	Maxwell Schwartz	1.00	Call with venture company and J. MacDonald re: potential share buyback (.50); revise venture sales NDAs (.50).
Oct-18-2023	Alexa Kranzley	0.80	Meeting with S&C team and third party bidder advisors re: bid open issues (.50); follow up correspondence with internal team re: the same (.30).
Oct-18-2023	Alexa Kranzley	0.80	Correspondence with internal team re: third party and related issues (.40); call and follow up correspondence with A&M re: same (.40).
Oct-18-2023	Mario Schollmeyer	0.50	Review counter proposal.
Oct-18-2023	Mario Schollmeyer	0.50	Meeting with S&C team and third party bidder advisors re: bid open issues.
Oct-18-2023	Bradley Smith	0.50	Review emails from M. Friedman and E. Queen re:

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			potential exchange transaction and HSR assessment of same, initiate HSR tracking re: same.
Oct-18-2023	Nicole Friedlander	0.40	Emails with A. Holland re: Sygnia analysis re: 2.0 process.
Oct-18-2023	Audra Cohen	0.40	Correspondence with various teams re: investment sales matters.
Oct-18-2023	Naiquan Zhang	0.40	Correspondence with J. MacDonald re: settlement and interest exchange documentation for a fund investment.
Oct-18-2023	Corey Stern	0.30	Call with J. Kapoor and QE re: potential asset sale.
Oct-18-2023	Julie Kapoor	0.30	Call with C. Stern and QE re: potential asset sale.
Oct-18-2023	Eric Queen	0.20	Review FTC rules and HSR interpretations re: proposed sale.
Oct-18-2023	Eric Queen	0.20	Email correspondence with M. Friedman and B. Smith re: HSR issues.
Oct-18-2023	Colin Lloyd	0.20	Correspondence with A. Dietderich re: potential sale of exchanges structure.
Oct-18-2023	Hyunkyu Kim	0.20	Review emails re: entity sales.
Oct-18-2023	Aaron Levine	0.10	Review potential sale of exchanges exchange sale matters.
Oct-18-2023	Naiquan Zhang	0.10	Correspondence with relevant third party re: receipt of purchase price from buyer of limited partner interests.
Oct-19-2023	Yaqi Han	10.30	Call with S&C team, J. Ray (FTX), PWP team, A&M team, UCC team, Jefferies team, FTI team, Paul Hastings team, AHG team, Rothschild team and Eversheds team re: weekly status update (1.0); meeting with M. Wu and M. Friedman re: deal structure and workstreams of exchange sale (.20); revise and update draft purchase agreement re: all sections to incorporate

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			internal discussion comments, including to building out consideration mechanism, reps and warranties of all parties, assets scope, covenants, and bankruptcy related provisions (5.6); email correspondence with specialists re: updated purchase agreement and comments (1.2); research re: certain reps to be given in the asset purchase agreement (.70); email correspondence with internal team re: diligence progress and update (.40); call with H. Kim re: tax issues and considerations in potential exchange sale (.50); email correspondence with internal team re: tax issues and related diligence in potential exchange sale (.70).
Oct-19-2023	Naiquan Zhang	6.50	Draft settlement and share transfer agreement for a fund investment, including flowing the party names throughout the agreement, building in the share transfer and cancellation of capital call obligation structure (4.4); review underlying investment documents to understand the components of FTX's investment in the fund and prepare for draft of settlement and share transfer documentation for a fund investment (2.1).
Oct-19-2023	Álvaro Cuesta Garayoa	5.80	Review and revise draft of foreign debtor sale motion and sale order.
Oct-19-2023	Hyunkyu Kim	5.00	Review new sale structures for tax issues (2.6); review tax aspects re: foreign debtor sale (.60); call with J. Patton re: markup of new sale agreement (.20); call with J. Patton re: structure of new sale (.10); call with Y. Han re: tax issues and considerations in potential exchange sale (.50); call with S. Profeta re: tax structuring potential sale of exchanges (.30); call with J. Lloyd re:

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			tax issues of foreign debtor sale (.50); call with M. Friedman re: tax structuring potential sale of exchanges (.20).
Oct-19-2023	Christian Hodges	4.60	Call with S&C team, J. Ray (FTX), PWP team, A&M team, UCC team, Jefferies team, FTI team, Paul Hastings team, AHG team, Rothschild team and Eversheds team re: weekly status update (1.0); correspondence with J. Ninivaggi and Y. Han re: status and next steps (.30); review Nardello report re: third party bidder (.20); review third party bidder diligence materials (2.3); update VDR tracker (.80).
Oct-19-2023	James Patton	4.60	Email correspondence with team re: coverage of matter (.20); review and comment on sale agreement (3.0); call with H. Kim re: markup of new sale agreement (.20); call with H. Kim re: structure of new sale (.10); incorporate comments to new sale agreement (1.1).
Oct-19-2023	Jane Ninivaggi	4.30	Call with S&C team, J. Ray (FTX), PWP team, A&M team, UCC team, Jefferies team, FTI team, Paul Hastings team, AHG team, Rothschild team and Eversheds team re: weekly status update (1.0); review public sources related to third party bidder and draft document to highlight potential red flags re: reverse due diligence (3.1); update reverse due diligence internal tracker to note any newly identified documents, such as public articles and filings (.20).
Oct-19-2023	Jeffrey MacDonald	4.00	Prepare draft of settlement agreement for settlement with venture fund investment #10 (2.4); call with A&M and venture company investment re: potential repurchase (.40); Review NDA comments for venture

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			company investment #11 sale process (.80).
Oct-19-2023	Mitchell Friedman	3.60	Call with S&C team, J. Ray (FTX), PWP team, A&M team, UCC team, Jefferies team, FTI team, Paul Hastings team, AHG team, Rothschild team and Eversheds team re: weekly status update (1.0); call with H. Kim re: tax structuring potential sale of exchanges (.20); meeting with M. Wu and Y. Han re: deal structure and workstreams of exchange sale (.20); review and comment on purchase agreement and draft transaction documents (1.6); review bidder diligence materials (.60).
Oct-19-2023	KJ Lim	3.00	Meeting with Y. Masoudi re: IP work stream for potential sale of exchanges (.50); review and revise asset purchase agreement draft (1.0); conduct diligence review re: scope of transferred assets (1.5).
Oct-19-2023	Alexander Capogna	2.60	Review and comment on asset purchase agreement.
Oct-19-2023	Andrew Brod	2.30	Revise venture sale purchase agreement for holdings of certain fund assets (1.5); review and revise stock sale NDAs (.80).
Oct-19-2023	Yasmin Masoudi	2.20	Correspondence with T. Hill, M. Ansari, K. Lim re: IP assignments for foreign debtor (.20); meeting with K. Lim re: IP work stream for potential sale of exchanges (.50); review and summarize information re: registered IP for potential sale of exchanges (1.1); correspondence with K. Ramanathan (A&M) and G. Walia (A&M) re: registered IP for potential sale of exchanges (.30); review domain list for potential sale of exchanges (.10).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-19-2023	Jacob Croke	1.80	Analyze issues re: venture fund valuation (1.1); correspondence with PWP (.50) re: same; correspondence with J. Ray (FTX) re: same (.20).
Oct-19-2023	Mimi Wu	1.30	Call with S&C team, J. Ray (FTX), PWP team, A&M team, UCC team, Jefferies team, FTI team, Paul Hastings team, AHG team, Rothschild team and Eversheds team re: weekly status update (.70 - partial attendance); meeting with M. Friedman and Y. Han re: deal structure and workstreams of exchange sale (.20); review exchange sale APA (.40).
Oct-19-2023	Andrew Dietderich	1.30	Prepare for and attend UCC conference re: potential sale of exchanges update (1.1); review emails on issues with bidder response (.20).
Oct-19-2023	Jameson Lloyd	1.10	Review re: tax issues of foreign debtor sale.
Oct-19-2023	Audra Cohen	0.90	Correspondence with various teams re: potential exchange sale (.60); call with S&C and PWP re: investment sales (.30).
Oct-19-2023	Jameson Lloyd	0.50	Call with H. Kim re: tax issues of foreign debtor sale.
Oct-19-2023	Oderisio de Vito Piscicelli	0.40	Prepare for call with local regulator re: asset sales.
Oct-19-2023	Stephen Profeta	0.40	Call with H. Kim re: tax structuring potential sale of exchanges (.30); correspondence with internal team re: tax structuring potential sale of exchanges (.10).
Oct-19-2023	Corey Stern	0.40	Review underlying agreements for potential investment sale.
Oct-19-2023	Maxwell Schwartz	0.30	Revise venture fund sale NDA.
Oct-19-2023	Sarah Long	0.20	Review foreign debtor purchase agreement for compensation aspects.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-19-2023	Aaron Levine	0.10	Review matters re: potential sale of exchanges exchange sales.
Oct-20-2023	Yaqi Han	8.60	Meeting with M. Wu, M. Friedman, C. Hodges and J. Ninivaggi re: internal workstreams (.70); review red flag summary of diligence for bidders and email re: diligence process and updates (1.4); review internal comments to draft asset purchase agreement and incorporate (1.3); correspondence with specialists re: deal structure and status updates (.90); email correspondence with bidders and reverse diligence status with specialists re: legal questions (1.2); review updated proposal materials of potential exchange sale from bidders (.30); review initial internal comments re: draft asset purchase agreement (1.1); correspondence with specialists re: IP related matters in the exchange sale draft agreement (.80); email correspondence with various teams re: purchaser's rights in connection with bankruptcy process and plan (.90).
Oct-20-2023	Naiquan Zhang	6.80	Draft settlement and share transfer agreement for fund investment (6.4); brief terms of settlement and share transfer transaction to tax team (.40).
Oct-20-2023	Yasmin Masoudi	6.70	Review bidder proposals for potential sale of exchanges (.50); summarize proposed approach to IP sections of purchase agreement (1.3); correspondence with K. Ramanathan (A&M) and G. Walia (A&M) re: registered IP for potential sale of exchanges (.20); draft IP sections of potential sale of exchanges purchase agreement (4.7).
Oct-20-2023	Mitchell Friedman	6.30	Meeting with M. Wu, Y. Han, C. Hodges and J.

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Ninivaggi re: internal workstreams (.70); review and comment on revised draft purchase agreement for potential sale of exchanges in connection with bidder proposals for exchange assets (3.7); review diligence and background materials from potential bidders in relation to possible sale of exchanges (.50); correspondence with S&C team re documents for potential sale of exchanges (.70); emails with PWP team re sale structuring and potential bidders for potential sale of exchanges (.70).
Oct-20-2023	Andrew Brod	5.80	Review and revise venture sale purchase agreement for holdings of certain fund assets (1.9); further revise venture sale purchase agreement for holdings of certain fund assets (2.1); review stock sale NDAs and draft correspondence to prospective bidder re: same (1.8).
Oct-20-2023	Jane Ninivaggi	5.40	Call with C. Hodges re: due diligence workstream (.50); update VDR with new documents from bidders (.40); draft email flagging due diligence items for regulatory review (.70); due diligence review (3.1); meeting with M. Wu, M. Friedman, Y. Han and C. Hodges re: internal workstreams (.70).
Oct-20-2023	Christian Hodges	4.40	Call with J. Ninivaggi re: due diligence workstream (.50); meeting with M. Wu, M. Friedman, Y. Han and J. Ninivaggi re: internal workstreams (.70); revise internal signing checklist (.40); prepare diligence issue tracker (1.1); review diligence materials (1.3); review bidder VDR tracker (.40).
Oct-20-2023	HyunKyu Kim	4.20	Research re: new settlement and share transfer transaction (.30); research re: FTX sub sales (.30);



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			research re: main sale transaction documents (1.4); review email re: venture sale documents (.30); call with J. Lloyd, J. Patton and S. Profeta with A&M team re: tax issues of new sale (.50); call with S. Profeta and J. Patton re: outstanding tax items on sales (.90); research re: consolidation (.50).
Oct-20-2023	Tyler Hill	4.10	Review comments re: sale order for sale of foreign debtor (1.2); update purchase agreement for sale of foreign debtor per comments from administrator and local counsel (2.9).
Oct-20-2023	James Patton	3.20	Call with H. Kim and S. Profeta re: outstanding tax items on sales (.90); call with J. Lloyd, H. Kim, S. Profeta and A&M team re: tax issues of new sale (.50); incorporate comments to sale agreement (1.0); research re: 245A election (.80).
Oct-20-2023	Mehdi Ansari	2.50	Review revised FTX Japan license amendment (2.2); email correspondence with K. Lim and Y. Masoudi re: FTX Japan license amendment (.30).
Oct-20-2023	KJ Lim	2.50	Review and revise asset purchase agreement draft (1.5); conduct diligence re: scope of transferred assets (.80); review diligence questions (.20)
Oct-20-2023	Álvaro Cuesta Garayoa	2.40	Review comments from local counsel to the liquidation framework agreement of EU company (.30); prepare internal email and new version of the document for local counsel (.30); revise new version of joint motion to dismiss (.30); email correspondence with A. Kranzley re: creditors' notice (.60); prepare redlines and internal emails and related email correspondence with administrators and local counsel (.90).

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-20-2023	Jeffrey MacDonald	1.60	Review settlement agreement for venture fund investment (1.0); review NDAs for venture company sale process (.60).
Oct-20-2023	Stephen Profeta	1.40	Call with H. Kim and J. Patton re: outstanding tax items on sales (.90); call with J. Lloyd, H. Kim, J. Patton and A&M re: tax issues of new sale (.50).
Oct-20-2023	Maxwell Schwartz	1.30	Revise sale purchase agreement for interests in venture funds.
Oct-20-2023	Jameson Lloyd	1.00	Review tax issues re: sale process (.50); call with H. Kim, J. Patton, S. Profeta and A&M team re: tax issues of new sale (.50)
Oct-20-2023	Mimi Wu	0.90	Meeting with M. Friedman, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams (.70); correspondence with internal team re: exchange sale process and timeline (.20).
Oct-20-2023	Alexa Kranzley	0.90	Correspondence with internal team re: Galaxy and trust asset sales and related issues (.40); correspondences re: related contracts (.50).
Oct-20-2023	Sarah Long	0.70	Comment on asset purchase agreement for potential sale of exchanges (.60); review diligence update (.10)
Oct-20-2023	Evan Simpson	0.50	Call with counsel to shareholder re: potential transfer of interests.
Oct-20-2023	Oderisio de Vito Piscicelli	0.40	Correspondence with internal team re: regulatory stance on local sale.
Oct-20-2023	Jacob Croke	0.40	Analyze materials re: potential venture disposition and valuation.
Oct-20-2023	Julie Kapoor	0.40	Review background documents in connection with potential asset sale (.20); correspondence with S&C

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and A&M teams re: same (.20).
Oct-20-2023	Alexander Capogna	0.30	Review and comment on asset purchase agreement.
Oct-20-2023	Alexa Kranzley	0.20	Correspondence with internal team re: potential sale of exchanges sale issues.
Oct-20-2023	Aaron Levine	0.20	Review documents re: potential sale of exchanges exchange sales.
Oct-20-2023	Benjamin Zonenshayn	0.20	Email correspondence with A. Levine re: Galaxy IMA and sales order.
Oct-20-2023	Corey Stern	0.20	Correspondence with J. Kapoor re: sale motion for investment sale.
Oct-20-2023	Aaron Levine	0.10	Review and revise venture investment motions.
Oct-21-2023	KJ Lim	4.30	Review and revise asset purchase agreement draft (4.0); call with M. Friedman re: IP considerations for potential sale of exchanges (.30).
Oct-21-2023	Mitchell Friedman	3.60	Call with K. Lim re: IP considerations for potential sale of exchanges (.30); review and comment on revised draft purchase agreement for potential sale of exchanges in connection with bidder proposals for exchange assets (2.6); email correspondence with S&C team members re: sale processes for potential sale of exchanges and related workstreams (.70).
Oct-21-2023	Naiquan Zhang	2.80	Pull and read the proof of claims filed by a fund GP and draft the mutual release section of the settlement and share transfer agreement for a fund investment.
Oct-21-2023	Yaqi Han	2.60	Review incremental internal comments to draft asset purchase agreement of potential exchange sale.
Oct-21-2023	Yasmin Masoudi	1.70	Draft IP sections of potential sale of exchanges

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			purchase agreement.
Oct-21-2023	Hyunkyu Kim	0.90	Review tax matters re: venture sales (.40); review re: tax classification of entities (.50).
Oct-21-2023	Mimi Wu	0.50	Review purchase agreement draft for exchange sale.
Oct-21-2023	Tyler Hill	0.20	Circulate foreign debtor sale documents to working group.
Oct-21-2023	Audra Cohen	0.20	Correspondence with various teams re: potential exchange sale matters and process (.20).
Oct-21-2023	Jacob Croke	0.20	Analyze issues re: token disposition (.10); correspondence with K. Ramanathan (A&M) re: same (.10).
Oct-21-2023	Jessica Ljustina	0.20	Review LedgerX purchase agreement re: allocation schedule (.10); correspondence with M. Friedman re: same (.10).
Oct-21-2023	Aaron Levine	0.10	Review documents re: potential sale of exchanges exchange sales.
Oct-22-2023	Naiquan Zhang	4.20	Revise the reps and warranties section of the settlement and share transfer agreement for a fund investment and describe the prior dealings of the parties in the recitals section.
Oct-22-2023	Yaqi Han	3.10	Review incremental internal comments to draft asset purchase agreement of potential exchange sale (2.4); research re: bankruptcy covenants (.70).
Oct-22-2023	Stephen Profeta	3.00	Review relevant third party agreement (.30); research re: sale structure considerations (2.4); call with J. Lloyd re: sale structure considerations (.30).
Oct-22-2023	Hyunkyu Kim	2.50	Review emails re: venture sales docs and research re: tax consequences (1.4); review tax consequences of

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			FTX asset sales (1.1).
Oct-22-2023	Mitchell Friedman	1.70	Review and comment on draft purchase agreement (1.4); email correspondence with S&C team re: sale process (.30).
Oct-22-2023	Mimi Wu	1.40	Revise exchange sale purchase agreement and exhibits.
Oct-22-2023	Audra Cohen	0.50	Correspondence with various teams re: post-closing business sale matters (.20); correspondence with various teams re: potential exchange sales (.30).
Oct-22-2023	Jameson Lloyd	0.30	Call with S. Profeta re: sale structure considerations.
Oct-22-2023	Jessica Ljustina	0.30	Correspondence with M. Friedman re: LedgerX purchase price allocation (.10); correspondence with CGSH team re: same (.20).
Oct-22-2023	Jacob Croke	0.10	Correspondence with PWP re: exchange sale issues.
Oct-23-2023	Yaqi Han	9.20	Meeting with PWP team, S&C team and A&M team re: advisors status update (.30); meeting with M. Schollmeyer, M. Wu and M. Friedman re: deal structure and document draft for the potential exchange sale (.50); review further internal comments and update draft asset purchase agreement re: all sections, including incorporating specialist comments and revise provisions on post-closing covenants and bankruptcy related provisions, reps, closing conditions, and other miscellaneous provisions (7.3); review bidder counter proposal (1.1).
Oct-23-2023	Christian Hodges	6.80	Meeting with PWP team, S&C team and A&M team re: advisors status update (.30); correspondence with S&C team re: next steps (.70); correspondence with Nardello team re: investigative reports (.20); review Nardello list

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			of investigative reports requested (.30); review third party bidder diligence materials (3.8); revise diligence tracker (1.5).
Oct-23-2023	Álvaro Cuesta Garayoa	6.60	Revise sale order concerning foreign debtor sale (1.2); review and revise purchase agreement of foreign debtor per comments, prepare redlines and circulate to team (3.3); revise new version of sale motion of foreign debtor (2.1).
Oct-23-2023	Jane Ninivaggi	5.90	Continue reverse due diligence efforts on third party bidder (5.6); meeting with PWP team, S&C team and A&M team re: advisors status update (.30).
Oct-23-2023	Yasmin Masoudi	5.70	Review correspondence re: updates to IP work streams for foreign debtor sale (.20); correspondence with K. Ramanathan (A&M) and G. Walia (A&M) re: registered IP for potential sale of exchanges (.10); draft IP matters agreement for foreign debtor sale (5.4).
Oct-23-2023	Mimi Wu	4.60	Meeting with PWP team, S&C team and A&M team re: advisors status update (.30); call with M. Friedman re: status of potential sale of exchanges (.10); meeting with M. Schollmeyer, M. Friedman and Y. Han re: deal structure and document draft for the potential exchange sale (.50); call with Paul Hastings, R. O'Neill, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); revise APA draft for exchange sale (3.5).
Oct-23-2023	Hyunkyu Kim	4.50	Review research re: tax consequences of venture sales (1.4); review documents re: venture sales (.40); review asset sale structure (.50); meeting with S. Profeta re: asset sale tax considerations (.50); review venture

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			sales tax documents (1.4); call with S. Profeta re: venture sub sale agreement, asset sale tax considerations (.30).
Oct-23-2023	Mitchell Friedman	3.30	Call with M. Wu re: status of potential sale of exchanges (.10); meeting with PWP team, S&C team and A&M team re: advisors status update (.30); meeting with M. Schollmeyer, M. Wu and Y. Han re: deal structure and document draft for the potential exchange sale (.50); email correspondence with S&C and PWP team members re: sale processes (1.1); review and comment on purchase agreement and draft ancillaries (1.3).
Oct-23-2023	Tyler Hill	2.40	Review and revise updated purchase agreement for sale of foreign debtor and related sale order.
Oct-23-2023	KJ Lim	2.10	Review and revise purchase agreement draft for foreign debtor sale (.80); review and coordinate diligence questions in preparation for potential sale of exchanges sale (.80); review and revise asset purchase agreement draft for potential sale of exchanges sale (.50).
Oct-23-2023	Stephen Profeta	1.80	Research asset sale tax considerations (.30); review venture sub sale agreement (.70); meeting with H. Kim re: asset sale tax considerations (.50); call with H. Kim re: venture sub sale agreement, asset sale tax considerations (.30).
Oct-23-2023	Maxwell Schwartz	1.50	Call with Paul Hastings, M. Wu, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); call with R. O'Neill, B. O'Reilly and J. MacDonald re: venture sale process updates and documentation (.40); revised venture sales documentation (.90).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-23-2023	Andrew Dietderich	1.40	Attend weekly potential sale of exchanges advisors call (1.1); meeting with PWP team, S&C team and A&M team re: advisors status update (.30).
Oct-23-2023	Jacob Croke	1.40	Analyze issues re: token disposition (.60); correspondence with K. Ramanathan (A&M) re: same (.10); analyze issues re: potential sale of exchanges auction and bidders (.30); call with A&M re: same (.40).
Oct-23-2023	Jeffrey MacDonald	1.10	Call with Paul Hastings, R. O'Neill, M. Wu and M. Schwartz re: current venture investment sales process (.20); call with R. O'Neill, B. O'Reilly and M. Schwartz re: venture sale process updates and documentation (.40); review NDA comments for venture company sale process (.50).
Oct-23-2023	Alexa Kranzley	0.90	Call with Galaxy, UCC, AHC, J. Ray (FTX), S&C and A&M re: monetization updates.
Oct-23-2023	Alexa Kranzley	0.70	Correspondence with internal team re: venture investment sales and related issues (.30); correspondence with internal team re: potential sale of exchanges sale issues (.40).
Oct-23-2023	Jameson Lloyd	0.70	Review tax issues re: foreign debtor sale process.
Oct-23-2023	Rita-Anne O'Neill	0.60	Call with Paul Hastings, M. Wu, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); call with B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.40).
Oct-23-2023	Aaron Levine	0.50	Call with Galaxy, UCC, AHC, J. Ray (FTX) and A&M teams re: monetization updates (partial attendance).
Oct-23-2023	Mario Schollmeyer	0.50	Meeting with M. Wu, M. Friedman and Y. Han re: deal structure and document draft for the potential exchange



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			sale.
Oct-23-2023	Brian O'Reilly	0.50	Call with R. O'Neill, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.40); email correspondence with working group re: next steps for fund venture sale (.10).
Oct-23-2023	Mehdi Ansari	0.40	Email correspondence with T. Hill and K. Lim re: foreign debtor sale agreement.
Oct-23-2023	Mario Schollmeyer	0.30	Meeting with PWP team, S&C team and A&M team re: advisors status update.
Oct-23-2023	Mario Schollmeyer	0.30	Review bidder presentation re: claims.
Oct-23-2023	Oderisio de Vito Piscicelli	0.30	Review numerous correspondence re: purchase agreement.
Oct-23-2023	Andrew Brod	0.30	Revise stock sale NDA.
Oct-23-2023	Jessica Ljustina	0.20	Review LedgerPrime contact update (.10); correspondence with A&M re: name change (.10).
Oct-23-2023	Aaron Levine	0.10	Review and revise trust asset sale motion.
Oct-24-2023	Yaqi Han	14.50	Review further internal comments and update draft asset purchase agreement re: all sections, including incorporating specialists comments and revise provisions on post-closing covenants and bankruptcy related provisions, reps, closing conditions, other miscellaneous provisions and related ancillary docs and exhibits (6.2); email correspondence with internal team and re: updated purchase agreement draft and comments status (.70); conduct definitions and cross-reference check and update asset purchase agreement (.80); update asset purchase agreement to incorporate further internal comments on post-closing covenants (2.1); review and update draft exhibit to the asset

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			purchase agreement (.80); review bidder counter proposal (1.1); review and discuss re: proposal from bidder and research summary (.90); email correspondence with internal team re: reverse diligence material and status check (.60); review supplemental diligence questions list (.60); review internal comments to asset purchase agreement on bankruptcy matters (.70).
Oct-24-2023	Christian Hodges	8.70	Call with J. Ninivaggi re: bidder diligence status and next steps (.50); prepare supplemental legal diligence questions (1.6); update internal checklist (.90); review third party bidder diligence materials (2.9); correspondence with S&C team re: next steps (.70); research claim issues (1.1); draft email to A. Kranzley re: claims trading research (.70); correspondence with J. Ninivaggi re: diligence (.30).
Oct-24-2023	Jane Ninivaggi	6.80	Continue reverse due diligence effort for third party bidders (2.2); update VDR with newly uploaded documents and circulate to team (.40); review disclosure schedules and sale notice order (.70); research accounting standards used for financial audits (1.3); draft reverse due diligence executive summary (1.7); call with C. Hodges re: bidder diligence status and next steps (.50).
Oct-24-2023	Mitchell Friedman	5.60	Call with M. Wu re: assets for potential sale of exchanges (.10); call with M. Wu, K. Lim and E. Levin re: IP matters for potential sale of exchanges (.50); review and comment on draft purchase agreement and ancillaries (2.4); attend board meeting re: sale processes (.50); email correspondence with team

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			members re: sale processes and bidder diligence re: same (2.1).
Oct-24-2023	HyunKyu Kim	4.70	Review latest foreign debtor sale documents (1.3); review venture sales documents (.20); call with S. Profeta and A&M team re: asset sale tax considerations (.30); review re: latest venture sales documents (.50); review research re: accounting methods in venture sales (.70); correspondence with J. MacDonald re: venture sales tax considerations (.40); call with J. Lloyd, J. Patton and EY teams re: tax issues of potential sales (.30); call with S. Profeta re: venture sale agreement (.10); correspondence with J. MacDonald re: venture sales tax considerations as a follow up (.30); review re: venture sales re: settlement document (.40); review re: crypto currency sales (.20).
Oct-24-2023	Yasmin Masoudi	4.20	Correspondence to K. Ramanathan (A&M) and G. Walia (A&M) re: questions about IP assets for potential sale of exchanges (.30); meeting with K. Lim re: updates on IP work streams for potential sale of exchanges (.90); review and summarize documents re: third party exchange IP (3.0)
Oct-24-2023	Julie Kapoor	4.20	Draft motion re: trust asset sale (3.5); internal correspondences and discussions re: same (.70).
Oct-24-2023	Álvaro Cuesta Garayoa	3.90	Review and revise foreign debtor sale motion (2.4); review and revise sale order per documents and related internal email correspondence (.90); research re: sale orders (.30); prepare redlines and circulate purchase agreement to local counsel (.30).
Oct-24-2023	KJ Lim	3.70	Meeting with Y. Masoudi re: updates on IP work

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			streams for potential sale of exchanges (.90); call with M. Wu, M. Friedman and E. Levin re: IP matters for potential sale of exchanges (.50); review diligence items in preparation for potential sale of exchanges (1.0); review asset purchase agreement draft for potential sale of exchanges (.30); review and revise transaction documents for foreign debtor sale (1.0).
Oct-24-2023	Naiquan Zhang	2.90	Incorporated comments into draft of settlement and share transfer agreement related to a fund interest.
Oct-24-2023	Mimi Wu	2.80	Call with M. Friedman re: assets for potential sale of exchanges (.10); call with M. Friedman, K. Lim and E. Levin re: IP matters for potential sale of exchanges (.30 - partial attendance); call with A. Kranzley and J. Kapoor re: potential asset sales (.20); review exchange sale documentation (2.2).
Oct-24-2023	Jeffrey MacDonald	2.80	Review comments for settlement agreement for settlement with venture fund investment #10 (1.8); review purchase and sale agreement for venture company repurchase transaction for venture company #10 (1.0).
Oct-24-2023	Tyler Hill	2.70	Correspondence with E. Simpson, foreign debtor management and foreign counsel re: ongoing foreign debtor sale workstreams (.60); review updated drafts of sale motion and sale order for sale of foreign debtor (2.1).
Oct-24-2023	Alexa Kranzley	2.30	Call with J. Kapoor re: potential asset sales (.50); call with M. Wu and J. Kapoor re: same (.20); correspondences with internal team re: venture investment sale and related issues (.70);

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence and calls with A&M re: same (.60); correspondence with J. Ray (FTX) re: same and related issues (.30).
Oct-24-2023	Julie Kapoor	1.20	Correspondence with A. Kranzley re: potential asset sales (.50); call with M. Wu and A. Kranzley re: same (.20); correspondence with internal team re: same (.50).
Oct-24-2023	Aaron Levine	1.00	Review and revise trust asset sale motion.
Oct-24-2023	Jameson Lloyd	1.00	Review re: tax issues of potential sale of exchanges.
Oct-24-2023	Evan Simpson	1.00	Internal correspondence and document review re: scope of potential assets to be transferred from debtor subsidiary and liability considerations.
Oct-24-2023	Elizabeth Levin	1.00	Draft IP due diligence questions re: subsidiary assets (.50); call with M. Wu, M. Friedman and K. Lim re: IP matters for potential sale of exchanges (.50).
Oct-24-2023	Stephen Profeta	0.70	Review venture sale agreement (.30); call with H. Kim and A&M team re: asset sale tax considerations (.30); call with H. Kim re: venture sale agreement (.10).
Oct-24-2023	Ken Li	0.50	Review transaction documentation and motion re: venture investment.
Oct-24-2023	Jacob Croke	0.50	Analyze potential sale of exchanges bidder issues (.30); correspondence with A. Kranzley re: same (.20).
Oct-24-2023	Maxwell Schwartz	0.50	Correspondence with venture fund, PWP and J. MacDonald re: investment in fund (.40); review correspondence re: venture sales documentation (.10).
Oct-24-2023	Alexa Kranzley	0.40	Correspondence with internal team re: and A&M re: venture investment disposition and related issues.
Oct-24-2023	Andrew Dietderich	0.40	Comment on term sheet for bidder by email to PWP.
Oct-24-2023	Jameson Lloyd	0.30	Call with H. Kim, J. Patton and EY teams re: tax issues

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			of potential sales.
Oct-24-2023	Sarah Long	0.20	Review updated draft APA for potential sale of exchanges transaction.
Oct-24-2023	Oderisio de Vito Piscicelli	0.20	Review emails re: share transfers.
Oct-24-2023	Alexander Capogna	0.20	Review and comment on asset purchase agreement.
Oct-24-2023	Aaron Levine	0.10	Review documents re: potential sale of exchanges exchange sales.
Oct-25-2023	Yaqi Han	10.90	Meeting with M. Wu, M. Friedman, C. Hodges and J. Ninivaggi re: internal workstreams progress update (.50); meeting with third party bidder team, third party bidder advisors, S&C team and PWP team re: bid proposal discussion (1.0); review supplemental due diligence questions list and related diligence materials (2.2); update asset purchase agreement to incorporate internal comments on bankruptcy related provisions and other related provisions (1.6); review new diligence materials re: multiple bidders (1.5); review and revise draft exhibit to asset purchase agreement (1.4); correspondence with internal team re: sale order (.60); email correspondence with specialists re: IP related questions in potential exchange sale (.90); review updated debtor response proposal to bidders (1.2).
Oct-25-2023	Jane Ninivaggi	6.70	Call with third party bidder team, third party bidder advisors, S&C team and PWP team re: bid proposal discussion (1.0); meeting with M. Wu, M. Friedman, Y. Han and C. Hodges re: internal workstreams progress update (.50); review third party bidder diligence

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents to pull relevant information (1.0); draft due diligence executive summary memo (1.4); review diligence trackers to identify and review new documents (.60); review and revise proposed sale order re: bankruptcy filings (2.2).
Oct-25-2023	Hyunkyu Kim	5.90	Call with S. Profeta re: asset sale form agreement (.20); internal email correspondence re: main asset sales (.40); call with S. Profeta and A&M team re: venture sale tax considerations (.50); follow-up meeting with S. Profeta re: same (.50); email correspondence with S. Profeta re: same (.50); research re: same (1.0); research re: venture sales question (.70); draft email re: asset sales (1.8); correspondence with J. MacDonald re: venture sales process (.30).
Oct-25-2023	Mitchell Friedman	5.40	Call with A. Dietderich and M. Wu re: proposed bidder terms for potential sale of exchanges (1.0); meeting with M. Wu, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams progress update (.50); call with K. Lim re: IP matters in potential sale of exchanges (.10); meeting with third party bidder team, third party bidder advisors, S&C team and PWP team re: bid proposal discussion (1.0); review and comment on term sheet with potential bidder (1.3); review and comment on signing checklist (.20); email correspondence with S&C and PWP teams re: sale process (1.3).
Oct-25-2023	Christian Hodges	4.10	Meeting with third party bidder team, third party bidder advisors, S&C team and PWP team re: bid proposal discussion (1.0); meeting with M. Wu, M. Friedman, Y. Han and J. Ninivaggi re: internal workstreams progress update (.50); review supplemental diligence question

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			lists (.80); revise internal signing checklist (.40); review Nardello reports on bidder parties (.40); review hearing transcript (.60); correspondence with J Ninivaggi re: next steps (.40).
Oct-25-2023	KJ Lim	3.40	Meeting with M. Ansari, E. Levin and Y. Masoudi re: updates on IP work streams for potential FTX divestitures (.50); review and revise transaction documents for sale of exchanges (1.0); conduct diligence re: scope of transferred IP (1.0); review and revise transaction documents for foreign debtor sale (.80); call with M. Friedman re: IP matters in potential sale of exchanges (.10).
Oct-25-2023	Alexa Kranzley	3.30	Meeting with third party bidder team, third party bidder advisors, S&C team and PWP team re: bid proposal discussion (1.0); correspondences with internal team re: the same and related issues (.50); call with A. Levine, J. Kapoor, K. Ramanathan (A&M) and Galaxy team re: potential asset sale (.50); follow up call with A. Levine, J. Kapoor and K. Ramanathan (A&M) re: same (.20); call with J. Kapoor re: potential asset sales (.50); call with M. Wu and J. Kapoor re: same (.20); correspondence with internal team and A&M re: venture investment sale and related issues (.40).
Oct-25-2023	Yasmin Masoudi	3.30	Revise IP matters agreement for foreign debtor sale (1.7); correspondence with IP team re: third party exchange IP (.40); meeting with M. Ansari, K. Lim and E. Levin re: updates on IP work streams for potential FTX divestitures (.50); draft summary of changes to IP matters agreement for foreign debtor sale (.40); review correspondence from G. Walia (A&M) re: updates on



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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			registered IP and third party exchange IP (.20); correspondence with T. Hill re: IP matters agreement for foreign debtor sale (.10).
Oct-25-2023	Elizabeth Levin	3.00	Review diligence materials and draft of overview of FTX IP and additional diligence requests (2.5); meeting with M. Ansari, K. Lim and Y. Masoudi re: updates on IP work streams for potential FTX divestitures (.50).
Oct-25-2023	Jeffrey MacDonald	2.40	Review and revise settlement agreement for settlement with venture fund investment #10 (1.5); review and implement comments to purchase and sale agreement for venture company repurchase transaction for venture company #10 (.90).
Oct-25-2023	Andrew Dietderich	2.20	Call with M. Wu and M. Friedman re: proposed bidder terms for potential sale of exchanges (1.0); call with third party bidder team, third party bidder advisors, S&C team and PWP team re: bid proposal discussion (1.0); follow up internal correspondence re: same (.20).
Oct-25-2023	Mimi Wu	2.00	Call with A. Dietderich and M. Friedman re: proposed bidder terms for potential sale of exchanges (1.0); meeting with M. Friedman, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams progress update (.50); meeting with third party bidder team, third party bidder advisors, S&C team and PWP team re: bid proposal discussion (.50 - partial attendance).
Oct-25-2023	Stephen Profeta	1.70	Call with H. Kim re: asset sale form agreement (.20); review asset sale documents (.50); call with H. Kim and A&M re: venture sale tax considerations (.50); follow-up meeting with H. Kim re: venture sale tax considerations (.50).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-25-2023	Julie Kapoor	1.40	Call with A. Kranzley, A. Levine, J. Ray (FTX), Galaxy, A&M, and AHC and UCC professionals re: potential asset sale (.60); email correspondence with A. Kranzley re: same (.10); call with A. Kranzley, A. Levine, K. Ramanathan (A&M) and Galaxy team re: potential asset sale (.50); follow up call with A. Kranzley, A. Levine and K. Ramanathan (A&M) re: same (.20).
Oct-25-2023	Andrew Brod	1.40	Draft strategy and cover email for venture sale GP negotiations (.80); conduct conflicts check for NDAs (.60).
Oct-25-2023	Aaron Levine	1.30	Call with A. Kranzley, J. Kapoor, K. Ramanathan (A&M) and Galaxy team re: potential asset sale (.50); follow up call with A. Kranzley, J. Kapoor and K. Ramanathan (A&M) (.20); call with A. Kranzley, J. Kapoor, J. Ray (FTX), Galaxy, A&M, AHC and UCC re: potential asset sale (.60).
Oct-25-2023	Aaron Levine	1.20	Review documents re: potential sale of exchanges exchange sales (.20); meeting with third party bidder team, third party bidder advisors, S&C team and PWP team re: bid proposal discussion (1.0).
Oct-25-2023	Mario Schollmeyer	1.00	Meeting with third party bidder team, third party bidder advisors, S&C team and PWP team re: bid proposal discussion.
Oct-25-2023	Mehdi Ansari	1.00	Email correspondence with K. Lim, E. Levin and Y. Masoudi re: asset purchase agreement (.50); meeting with K. Lim, E. Levin and Y. Masoudi re: updates on IP work streams for potential FTX divestitures (.50).
Oct-25-2023	Audra Cohen	0.70	Correspondence with various teams re: counterproposal re: exchange sale (.50);

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with various teams re: investment sales (.20).
Oct-25-2023	Naiquan Zhang	0.70	Draft email to M&A group to brief and terms and background of a settlement and share transfer transaction.
Oct-25-2023	Aaron Levine	0.50	Review and revise trust asset sale motion.
Oct-25-2023	Mario Schollmeyer	0.50	Call with J. Ray (FTX), S&C team, A&M team and PWP team re: distribution timing discussion.
Oct-25-2023	Jessica Ljustina	0.50	Review LedgerPrime contact update (.30); correspondence with M. Friedman re: same (.10); correspondence with A&M team re: same (.10).
Oct-25-2023	Maxwell Schwartz	0.50	Revise venture fund sale NDA (.20); revise venture sales transaction documentation (.30).
Oct-25-2023	Jacob Croke	0.30	Analyze re: token dispositions.
Oct-25-2023	Brian O'Reilly	0.30	Review emails from working group re: tax comments to transfer documents for fund interest sale (.30).
Oct-25-2023	Rita-Anne O'Neill	0.30	Call with PWP, A&M and J. MacDonald re: venture sales process.
Oct-25-2023	Julie Kapoor	0.20	Correspondence with B. Zonenshayn re: trust asset sale motion.
Oct-26-2023	Yaqi Han	8.50	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly status update (1.1); call with J. Ray (FTX), S&C team, A&M team and PWP team re: distribution timing discussion (1.0); call with S&C team and A&M team re: IP and tax update (.70); review updated counter proposal for bidder re: potential

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			exchange sale (1.3); correspondence with IP and tax teams re: diligence status and issues (2.4); review updated diligence questions (.80); review newly uploaded diligence materials from bidder (1.2).
Oct-26-2023	Christian Hodges	6.10	Call with J. Ray (FTX), S&C team, A&M team and PWP team re: distribution timing discussion (1.0); call with S&C team and A&M team re: IP and tax update (.70); call with J. Ninivaggi re: reverse due diligence follow up questions (.40); revise supplemental question list according to feedback (.60); revise bid procedures motion (1.6); research case law re: bid procedures motion (.60); correspondence with S&C team re: next steps (.60); emails with Nardello team re: findings (.20); review third party bidder Nardello reports (.40).
Oct-26-2023	Jane Ninivaggi	5.40	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly status update (1.1); call with J. Ray (FTX), S&C team, A&M team and PWP team re: distribution timing discussion (1.0); call with S&C team and A&M team re: IP and tax update (.70); call with C. Hodges re: reverse due diligence follow up questions (.40); draft sale process order (.90); update VDR tracker and review new documents from third party bidders (1.3).
Oct-26-2023	Hyunkyu Kim	5.40	Review documents re: FTX asset sale financial documents (.20); review emails re: venture sales process (.60); meeting with J. Lloyd and S. Profeta re: tax strategy discussion (.80); correspondence with J. MacDonald re: tax strategy discussion (.20); prepare for

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			internal strategy call (.30); call with S&C team and A&M team re: IP and tax update (.70); call with M. Wu and M. Friedman re: tax matters for sale of potential of exchanges (.30); review notes re: IP and tax update call and prepare checklist for next steps (.60); review and revise current purchase documents of FTX asset sale, FTX venture sales, and other sales per comments (1.7).
Oct-26-2023	Alexa Kranzley	5.30	Call with J. Ray (FTX), S&C team, A&M team and PWP team re: distribution timing discussion (.90 - partial attendance); call with S&C team and A&M team re: IP and tax update (.70); call with M. Wu and M. Friedman re: workstreams for sale of potential of exchanges (.40); correspondence with internal team re: distribution issues (.40); call with J. Kapoor re: potential asset sale (.30); review and review venture investment sale motion and order (2.1); correspondence with internal team re: same and related issues (.60).
Oct-26-2023	Álvaro Cuesta Garayoa	4.90	Review and revise sale motion per comments, analyze Delaware bankruptcy local rules and revise supporting declarations re: same (2.4); review and revise venture investment declaration supporting sale motion (1.6); review and revise second venture investment declaration supporting sale motion (.90).
Oct-26-2023	Mitchell Friedman	4.30	Call with A. Kranzley and M. Wu re: workstreams for sale of potential of exchanges (.40); call with M. Wu and H. Kim re: tax matters for sale of potential of exchanges (.30); call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly status update (1.1); call with

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			J. Ray (FTX), S&C team, A&M team and PWP team re: distribution timing discussion (1.0); call with S&C team and A&M team re: IP and tax update (.70); correspondence with various team re: sale process (.80).
Oct-26-2023	Andrew Dietderich	4.00	Call with clients re: potential sale of exchanges process (1.2); follow up email correspondence with clients re: same (.30); revise bidder term sheet for additional matters (1.1); call with J. Ray (FTX) and PWP team re: earn-out structures (.60); email correspondence with Paul Hastings team re: reconciling securities law advice (.60); correspondence with C. Lloyd re: same (.20).
Oct-26-2023	Mimi Wu	3.50	Call with M. Friedman and H. Kim re: tax matters for sale of potential of exchanges (.30); call with A. Kranzley and M. Friedman re: workstreams for sale of potential of exchanges (.40); call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly status update (1.1); call with J. Ray (FTX), S&C team, A&M team and PWP team re: distribution timing discussion (.50 - partial attendance); call with S&C team and A&M team re: IP and tax update (.70); internal correspondence re: exchange sale process (.50).
Oct-26-2023	KJ Lim	3.20	Email correspondence with internal team re: diligence items in connection with a potential sale of exchanges (1.5); call with S&C team and A&M team re: IP and tax update (.70); review IP-related documents in preparation for a draft of the asset purchase agreement (1.0).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-26-2023	Benjamin Zonenshayn	3.00	Review and negotiate contracts in connection with digital asset sales.
Oct-26-2023	Julie Kapoor	3.00	Draft motion re: trust asset sale.
Oct-26-2023	Aaron Levine	2.90	Review and revise trust asset sale motion.
Oct-26-2023	Mehdi Ansari	2.30	Review materials re: IP entanglements re: FTX businesses (1.6); call with S&C team and A&M team re: IP and tax update (.70).
Oct-26-2023	Benjamin Zonenshayn	1.90	Review and revise trust asset sale motion.
Oct-26-2023	Stephen Profeta	1.90	Review open venture sale tax issues (.70); meeting with J. Lloyd and H. Kim re: tax strategy discussion (.50 - partial attendance); call with S&C team and A&M team re: IP and tax update (.70).
Oct-26-2023	Benjamin Zonenshayn	1.60	Research re: IMA per J. Kapoor.
Oct-26-2023	Yasmin Masoudi	1.60	Draft summary of bidding process for potential sale of exchanges re: privacy matters (.40); review correspondence re: updates on IP matters for potential sale of exchanges (.30); review comments from S&C corporate team re: foreign debtor sale IP matters agreement (.20); call with S&C team and A&M team re: IP and tax update (.70).
Oct-26-2023	Dylan Handelsman	1.60	Internal correspondences re: selling crypto assets (.30); review vendor agreement (.30); review IMA re: Galaxy engagement (.60); emails re: same (.40).
Oct-26-2023	Audra Cohen	1.50	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly status update (1.1); correspondence

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with various teams re: investment sales and exchange sale matters (.40).
Oct-26-2023	Andrew Brod	1.20	Revise venture sale purchase agreement for holdings of certain fund assets.
Oct-26-2023	Elizabeth Levin	1.20	Review IP information requests (.50); call with S&C team and A&M team re: IP and tax update (.70).
Oct-26-2023	Ryan Logan	1.10	Review FTX purchase agreement privacy sections and FTX privacy policies and email correspondence with Y. Masoudi re: FTX customer lists.
Oct-26-2023	Evan Simpson	1.00	Review and comment on motion and sale order in connection with potential private sale of equity interests.
Oct-26-2023	Jameson Lloyd	0.80	Meeting with H. Kim and S. Profeta re: tax strategy discussion.
Oct-26-2023	Colin Lloyd	0.80	Call with UCC re: potential sale of exchanges.
Oct-26-2023	Jameson Lloyd	0.60	Review re: tax issues re: potential asset sales.
Oct-26-2023	Evan Simpson	0.50	Review scope of assets for potential carve-out transaction and further questions for A&M.
Oct-26-2023	Jacob Croke	0.40	Analyze potential additional investments for tracker (.30); correspondence with M. Wu re: same (.10).
Oct-26-2023	Ken Li	0.30	Review transaction documentation and motion re: ongoing negotiations with Galaxy and AHC.
Oct-26-2023	Brian O'Reilly	0.30	Review emails re: open issues on fund interest sale.
Oct-26-2023	Julie Kapoor	0.30	Call with A. Kranzley re: potential asset sale.
Oct-26-2023	Sarah Long	0.10	Correspondence with internal team re: diligence matters.
Oct-27-2023	Andrew Brod	7.30	Draft purchase agreement for sale of cryptocurrency holdings in connection with digital sale order (2.9); further revise draft of cryptocurrency purchase



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			agreement in connection with digital sale order (4.4).
Oct-27-2023	Christian Hodges	5.50	Correspondence with S&C team re: open items and next steps (.90); correspondence with PWP re: diligence questions (.30); draft bid procedures motion (2.2); research case law for bid procedures motion (.90); draft bid procedures proposal order (1.2).
Oct-27-2023	Yaqi Han	5.40	Review diligence materials from bidders re: potential exchange sale (2.6); review updated reverse question list (.50); email correspondence with specialists re: IP and tax issues of the potential exchange sale (.80); review updated debtor response to bidder proposal (1.2); review emails re: updates on potential sale process bidder response (.30).
Oct-27-2023	Álvaro Cuesta Garayoa	4.80	Review comments from local counsel re: liquidation framework agreement, related internal email correspondence and prepare email for local counsel with comments (.70); revise sale motion per comments and prepare internal email re: transaction documentation (2.4); revise PWP supporting declaration (1.7).
Oct-27-2023	Benjamin Zonenshayn	4.10	Review and revise trust asset sale motion.
Oct-27-2023	Yasmin Masoudi	3.90	Review and revise foreign debtor IP matters agreement (2.2); correspondence with S&C IP team re: same (.90); correspondence with S&C team re: memo and executive summary for potential sale of exchanges (.30); review documents to prepare memo and executive summary for potential sale of exchanges (.50).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-27-2023	Jane Ninivaggi	3.40	Correspondence with regulatory, IP and EC teams re: relevant third party bidder VDR documents (.70); request diligence summaries from regulatory, IP and EC teams, and share relevant documents (.50); prepare disclosure schedule and sale notice order and circulate to internal team (2.2).
Oct-27-2023	Alexa Kranzley	3.30	Review and revise venture investment sale motion (.80); correspondence with internal team re: further changes (.60); review and revise venture investment declaration re: same (.40); correspondence with A&M and internal team re: same (.40); review A&M IMA and correspondences with internal team re: same (.70); review and revise notice re: same (.40).
Oct-27-2023	Dylan Handelsman	2.90	Internal correspondence re: Galaxy IMA (1.5); call with Davis Polk re: joinder (.10); call with A&M team re: Galaxy IMA (.20); call with A. Levine re: comments to the same (1.1).
Oct-27-2023	Aaron Levine	2.10	Review and revise Galaxy IMA (1.0); call with D. Handelsman re: comments to same (1.1).
Oct-27-2023	Julie Kapoor	2.10	Review and revise motion re: trust asset sale (1.0); internal correspondence re: same (.60); draft Mosley declaration re: same (.50).
Oct-27-2023	Ken Li	1.90	Review and comment on Galaxy drafts of monetization term sheet (1.4); prepare talking points and review notes and files and correspondence with Galaxy counsel in connection with ongoing negotiations (.50).
Oct-27-2023	Benjamin Zonenshayn	1.90	Review ISDA agreement per A. Levine.
Oct-27-2023	Hyunkyu Kim	1.90	Review latest transaction documents (.80); review latest

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			debtor proposal re: the asset sales (.40); review possible basis checklist and gross-up computation re: asset sale (.70).
Oct-27-2023	KJ Lim	1.80	Email correspondence with internal team re: diligence items in connection with a potential sale of exchanges (.50); review IP-related documents in preparation for a draft of the asset purchase agreement (.50); review and revise IP matters agreement draft for foreign debtor sale (.80).
Oct-27-2023	Mimi Wu	1.30	Call with A. Levine, M. Friedman and A&M team re: regulatory matters in connection with potential sale of exchanges (.40); internal correspondence re: illiquid token and other sales (.90).
Oct-27-2023	Mehdi Ansari	1.20	Review FTX response to bidder (.40); review draft IP matters agreement (.80).
Oct-27-2023	Jacob Croke	0.80	Analyze potential additional venture investments and monetization plan (.40), corr. M. Wu re: same (.10); Analysis re: token dispositions (.20), corr. K. Ramanathan re: same (.10).
Oct-27-2023	Elizabeth Levin	0.80	Draft potential sale diligence requests (.30); review of IP materials (.50).
Oct-27-2023	Aaron Levine	0.70	Call with M. Friedman re: regulatory considerations for potential sale of exchanges (.30); call with M. Wu, M. Friedman and A&M team re: regulatory matters in connection with potential sale of exchanges (.40).
Oct-27-2023	Tyler Hill	0.70	Correspondence with internal team re: transfer mechanics for shares of foreign debtor sale.
Oct-27-2023	Mitchell Friedman	0.70	Call with M. Wu, A. Levine and A&M team re: regulatory matters in connection with potential sale of exchanges

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.40); call with A. Levine re: regulatory considerations for potential sale of exchanges (.30).
Oct-27-2023	Brian Glueckstein	0.50	Review and comment on draft trust asset sale motion.
Oct-27-2023	Julie Kapoor	0.50	Review and revise Galaxy IMA (.20); correspondences with internal team re: same (.30).
Oct-27-2023	Maxwell Schwartz	0.40	Review and revise venture sales transaction documentation.
Oct-27-2023	Audra Cohen	0.30	Correspondence with various teams re: potential exchange sale.
Oct-27-2023	Aaron Levine	0.20	Review and revise trust asset sale motion.
Oct-27-2023	Jeffrey MacDonald	0.20	Review due diligence materials for venture company investment.
Oct-27-2023	Andrew Dietderich	0.20	Revise term sheet for bidder.
Oct-27-2023	Sarah Long	0.10	Review updates to potential sale of exchanges VDR diligence tracker.
Oct-27-2023	Alexander Capogna	0.10	Review and comment on asset purchase agreement.
Oct-28-2023	Andrew Brod	8.20	Revise venture sale purchase agreement for sale of certain stock holdings (2.0); further revise venture sale purchase agreement for sale of certain stock holdings (1.0); revise purchase price adjustment mechanics for venture purchase agreement (3.0); further revise purchase price mechanics for venture purchase agreement (2.2).
Oct-28-2023	Dylan Handelsman	3.20	Review and revise IMA (.90); call with A&M team re: same (.50); implement comments from A&M to the same (.80); implement comments from J. Kapoor to the same (1.0).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-28-2023	Yaqi Han	1.50	Review diligence materials from bidders re: potential exchange sale.
Oct-28-2023	Julie Kapoor	1.30	Review IMA (.80); internal correspondence re: same (.50).
Oct-28-2023	Ken Li	0.50	Review notes, files and correspondence with Galaxy counsel in connection with ongoing negotiations.
Oct-28-2023	Ken Li	0.40	Review notes and files in connection with ongoing negotiations with Galaxy counsel.
Oct-28-2023	Brian Glueckstein	0.30	Review and revise trust asset sale motion.
Oct-28-2023	Aaron Levine	0.10	Review and revise trust asset sale motion.
Oct-28-2023	Aaron Levine	0.10	Review documents re: potential sale of exchanges sales.
Oct-29-2023	Christian Hodges	5.60	Revise bid procedures (2.4); review relevant documents re: bid procedures (1.3); draft bid procedures motion (1.1); revise bid procedures proposed order (.80).
Oct-29-2023	Benjamin Zonenshayn	4.00	Review and comment of collateral ISDA agreement.
Oct-29-2023	Brian Glueckstein	2.90	Review and revise trust asset sale motion. (2.5); internal correspondence re: same (.40).
Oct-29-2023	Yaqi Han	2.40	Review diligence materials from bidders re: potential exchange sale (1.1); review emails re: updates and responses from bidders re: potential exchange sale (.30); email correspondence re: assets scope and contracts assumption in the potential exchange sale (.20); update asset purchase agreement to reflect recent discussions of deal structure (.80).
Oct-29-2023	Alexa Kranzley	1.70	Review and revise venture investment motion and order (.40); correspondences with internal team re: changes

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			to the same (.40); correspondences with J. Ray (FTX) re: the same (.30); review and revise notice of A&M IMA (.20); circulate draft motion and order to UCC, AHC and Galaxy (.30); correspondences with internal team re: remaining sale issues (.10).
Oct-29-2023	Julie Kapoor	1.60	Review and revise asset sale materials (1.0); correspondence with internal team re: same (.60).
Oct-29-2023	Sophia Chen	1.20	Research re: bid procedures motion and related stalking horse provisions per C. Hodges.
Oct-29-2023	Jameson Lloyd	1.00	Review re: transaction documents.
Oct-29-2023	HyunKyu Kim	0.60	Review latest documents re: tax issues.
Oct-29-2023	Jeffrey MacDonald	0.50	Review purchase and sale agreement for sale of venture company.
Oct-29-2023	Mitchell Friedman	0.40	Email correspondence with S&C team re: sale process.
Oct-29-2023	Audra Cohen	0.20	Correspondence with various teams re: exchange acquisition proposal.
Oct-29-2023	Benjamin Zonenshayn	0.20	Consolidate comments to third party exchange agreements.
Oct-29-2023	Aaron Levine	0.10	Review and revise trust asset sale motion.
Oct-29-2023	Aaron Levine	0.10	Review matters re: potential sale of exchanges exchange sales.
Oct-30-2023	Yaqi Han	13.80	Review debtor response to bidder proposal (1.3); meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid proposal discussion (1.3); meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid structure and securities considerations (.80); review and revise bid procedure

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**Project: 00011 - ASSET DISPOSITION**

Date	Name	Hours	Description
			<p>motions and bid procedure, covering from the preliminary statement and key terms of purchase agreement and bid procedure (5.9); review newly uploaded diligence materials from bidders (.80); review and revise bid procedures order (1.3); review draft section re: exchange sale in disclosure statement (.60); email correspondence with internal team re: bid procedures structure and bid procedure motion review process (.80); review bid procedures with stalking horse in place and contract assumption (.70); review updated diligence tracker and status (.30).</p>
Oct-30-2023	Christian Hodges	9.30	<p>Meeting with S&amp;C team, PWP team, A&amp;M team, third party bidder and third party bidder advisors re: bid structure and securities considerations (.80); meeting with S&amp;C team, PWP team, A&amp;M team, third party bidder and third party bidder advisors re: bid proposal discussion (1.3); correspondence with S&amp;C team re: next steps (.60); review Nardello reports (.30); review VDR tracker updates (.20); revise bid procedures motion (2.4); draft bid procedures proposed order (1.8); review bid procedures proposed order precedents (.80); revise bid procedures motion (1.1).</p>
Oct-30-2023	Alexa Kranzley	5.10	<p>Correspondences with internal team re: changes to the motion to reflect discussions (.90); review and revise notice of A&amp;R IMA and correspondences with internal team re: the same (.40); meeting with S&amp;C team, PWP team, A&amp;M team, third party bidder and third party bidder advisors re: bid proposal discussion (1.3); meeting with S&amp;C team, PWP team, A&amp;M team, third party bidder and third party bidder advisors re: bid</p>

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			structure and securities considerations (.80); correspondence with A&M and J. Ray (FTX) re: changes to venture investment motion and related issues (.80); follow up correspondence with AHC and UCC re: the same (.60); correspondences with DPW and venture investment re: related issues (.30).
Oct-30-2023	Mitchell Friedman	4.60	Call with M. Schollmeyer re: equity distribution mechanics in bidder proposal (.10); meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid proposal discussion (1.3); meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid structure and securities considerations (.80); review bid procedures (.40); review disclosure statement re: sale of exchanges (.30); email correspondence with S&C and PWP teams re: sale process (1.2); review bidder diligence materials (.50).
Oct-30-2023	Jane Ninivaggi	4.20	Review Nardello reports (.60); conduct due diligence re: third party bidder shareholder agreement (1.3); meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid proposal discussion (1.3); meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid structure and securities considerations (.80); circulate updated VDR tracker to team and comment on relevant uploads (.20).
Oct-30-2023	James Patton	3.50	Review emails re: matter during vacation (2.0); call with H. Kim and S. Profeta re: previous vacation coverage of matter and next steps (.20); incorporate comments to various sale process agreements (1.3).



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-30-2023	Audra Cohen	3.00	Meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid proposal discussion (1.3); meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid structure and securities considerations (.80); correspondence with various teams re: sale structure (.60); correspondence with various teams re: investment sales (.30).
Oct-30-2023	Mimi Wu	2.80	Meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid proposal discussion (1.3); meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid structure and securities considerations (.80); correspondence with various teams re: venture investment sales process (.10); correspondence with internal team re: venture sale process updates (.20); internal correspondence re: updates to exchange sale process and documentation (.40).
Oct-30-2023	HyunKyu Kim	2.50	Call with S. Profeta and J. Patton re: previous vacation coverage of matter and next steps (.20); research re: earn-out payments (.80); research re: capital contributions (.50); review latest sale process documents (1.0).
Oct-30-2023	Dylan Handelsman	2.40	Emails re: Galaxy engagement (.60); revise the same (.30); review documents re: same (.20); correspondence re: Galaxy engagement and IMA (.30); revise notice to Trustee (.20); revise IMA (.60); correspondence re: comments from UCC (.20).

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**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-30-2023	Aaron Levine	2.10	Meeting with PWP, A&M, third party bidder and third party bidder advisors re: bid proposal discussion (1.3); meeting with PWP, A&M, third party bidder and third party bidder advisors re: bid structure and securities considerations (.80).
Oct-30-2023	Andrew Dietderich	2.10	Meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid proposal discussion (1.3); meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid structure and securities considerations (.80).
Oct-30-2023	Julie Kapoor	1.70	Correspondence with S&C and A&M teams re: asset sale motion (1.1); revise declarations re: same (.10); revise motion re: same (.50).
Oct-30-2023	Elizabeth Levin	1.70	Review FTX group intercompany agreements from A&M.
Oct-30-2023	Ryan Logan	1.50	Review FTX privacy policies and merger clauses in connection with disclosure of FTX customer lists in purchase agreement.
Oct-30-2023	Benjamin Zonenshayn	1.40	Review and revise trust asset sale motion (.50); draft certification of counsel and proposed order per A. Kranzley (.90).
Oct-30-2023	Mario Schollmeyer	1.30	Meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid proposal discussion.
Oct-30-2023	Álvaro Cuesta Garayoa	1.30	Review and revise comments to sale motion, sale order and purchase agreement (1.0); internal email correspondence re: same and follow up email correspondence with financial advisors (.30).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-30-2023	Benjamin Zonenshayn	1.20	Review ISDA agreement for A. Levine.
Oct-30-2023	Brian Glueckstein	1.10	Correspondence re: motions to dismiss (.30); review the same (.80).
Oct-30-2023	Alexa Kranzley	1.00	Call with FTX, UCC, AHC, Galaxy and A. Levine re: asset monetization.
Oct-30-2023	Aaron Levine	1.00	Call with FTX, UCC, AHC and Galaxy team and A. Kranzley re: asset monetization.
Oct-30-2023	Brian Glueckstein	1.00	Review and comment on draft trust asset sale motion and related documents (.80); correspondence with A. Kranzley re: same (.20).
Oct-30-2023	Evan Simpson	1.00	Review and comment on bankruptcy court filings and declarations for potential foreign debtor sale of equity interests.
Oct-30-2023	Maxwell Schwartz	1.00	Call with Paul Hastings and R. O'Neill re: current venture investment sales process (.10); call with R. O'Neill re: venture sale process updates and documentation (.20); revise venture sales transaction documentation (.70).
Oct-30-2023	Mario Schollmeyer	0.80	Meeting with S&C team, PWP team, A&M team, third party bidder and third party bidder advisors re: bid structure and securities considerations.
Oct-30-2023	Aaron Levine	0.50	Review and revise trust asset sale motion (.20); correspondence re: same (.30).
Oct-30-2023	Rita-Anne O'Neill	0.30	Call with Paul Hastings and M. Schwartz re: current venture investment sales process (.10); call with M. Schwartz re: venture sale process updates and documentation (.20).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-30-2023	Stephen Profeta	0.30	Call with H. Kim and J. Patton re: previous vacation coverage of matter and next steps (.20); review asset sale tax considerations (.10).
Oct-30-2023	Julie Kapoor	0.30	Review trust asset sale motion (.20); correspondence with A. Levine re: same (.10).
Oct-30-2023	Brian O'Reilly	0.20	Correspondence with internal team re: venture sale process updates.
Oct-30-2023	KJ Lim	0.20	Review diligence items for potential sale of exchanges.
Oct-30-2023	Jameson Lloyd	0.10	Conduct tax review re: transaction documents.
Oct-30-2023	Mario Schollmeyer	0.10	Call with M. Friedman re: equity distribution mechanics in bidder proposal.
Oct-30-2023	Aaron Levine	0.10	Review correspondence re: potential sale of exchange sales.
Oct-31-2023	Yaqi Han	7.70	Review and revise bid procedure motions and bid procedure, covering from the preliminary statement and key terms of purchase agreement and bid procedure (1.7); review newly uploaded diligence materials from bidders (.70); review updated draft section re: exchange sale in disclosure statement (.90); email correspondence with internal team re: bid procedures structure and bid procedure motion comments (.70); review bid procedure motions and bid procedure order (1.0); review other internal comments to bid procedure motions and bid procedure (.90); review internal comments to disclosure statement sale related section (.50); review draft bid procedures order (1.3).
Oct-31-2023	Christian Hodges	5.60	Correspondence with K. Li and J. Henry re: bid procedure document revisions (.40); revise exchange disclosures for A. Kranzley (.70); correspondence with

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			S&C team re: status and next steps (1.0); revise bid procedure motion per feedback (2.4); review relevant documents re: bid procedure (1.1).
Oct-31-2023	James Patton	3.10	Incorporate additional comments to agreements (2.2); correspondence with H. Kim re: markup of agreements (.20); review tax treatment of payment to bankrupt entity (.70).
Oct-31-2023	Audra Cohen	2.90	Correspondence with various teams re: investment sales (.30); correspondence with various teams re: exchange sale process structure and issues and review materials (.70); review draft sale agreement (1.9).
Oct-31-2023	Julie Kapoor	2.80	Correspondence with S&C, A&M, UCC, AHC and Galaxy teams re: asset sale motion and documentation (.90); revise motion re: same (1.9).
Oct-31-2023	Dylan Handelsman	2.40	Correspondence re: Galaxy IMA (.90); correspondence re: same (.60); review and revise the same (.50); correspondence re: same (.20); correspondence re: Galaxy engagement (.20).
Oct-31-2023	Álvaro Cuesta Garayoa	2.30	Revise purchase agreement per comments (.30); revise sale order per comments (.40); revise sale motion and supporting declarations (1.0); correspondence with local counsel re: liquidation framework agreement open points (.30); draft internal emails re: same (.30).
Oct-31-2023	Mitchell Friedman	2.30	Review and comment on draft bid procedures motion (1.2); review and comment on portions of draft disclosure statement (1.1).
Oct-31-2023	Alexa Kranzley	1.90	Correspondence with internal team re: potential sale of exchanges process (.10); correspondence with UCC and AHC re: comments to venture investment sale

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documentation (.40); calls with A&M re: same (.40); calls and correspondence with internal team re: venture investment motion and related issues (.50); correspondence with J. Ray (FTX), UCC, AHC and DPW re: same and related issues (.50).
Oct-31-2023	Jane Ninivaggi	1.90	Continue due diligence efforts and update executive summary memo.
Oct-31-2023	Tyler Hill	1.80	Call with O. de Vito Piscicelli re: sale process (.10); revise sale motion and sale order for sale of foreign debtor (1.7).
Oct-31-2023	Benjamin Zonenshayn	1.60	Review and revise certification of counsel and order per A. Kranzley (.80); review and revise declarations re: trust asset sale motion (.70); emails with A&M team re: same (.10).
Oct-31-2023	Oderisio de Vito Piscicelli	1.30	Review sale order for local entity.
Oct-31-2023	Evan Simpson	1.30	Call with PWP re: status of foreign debtor equity transaction (.30); review and comment on ancillary documents for foreign debtor equity sale (1.0).
Oct-31-2023	Ryan Logan	1.20	Review FTX purchase agreement and draft comments to same.
Oct-31-2023	Mimi Wu	1.10	Review purchase agreement and term sheet for exchange sale process.
Oct-31-2023	Jacob Croke	1.10	Analyze venture investment developments (.70), correspondence with ventures team re: same (.20); analyze issues re: token disposition (.20).
Oct-31-2023	Ken Li	1.00	Review updated motion and draft IMA (.60); correspondence with A. Kranzley, J. Kapoor and D. Handelsman re: same (.40).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-31-2023	Brian Glueckstein	0.70	Review and comment on trust asset sale motion issues (.40); correspondence with BlockFi counsel re: same (.30).
Oct-31-2023	Mehdi Ansari	0.50	Review IP matters agreement.
Oct-31-2023	Benjamin Zonenshayn	0.50	Correspondence with internal team re: sale process documents.
Oct-31-2023	Aaron Levine	0.30	Review and revise trust asset sale motion.
Oct-31-2023	Yasmin Masoudi	0.30	Review and revise IP matters agreement for foreign debtor sale.
Oct-31-2023	Oderisio de Vito Piscicelli	0.20	Considering GDPR issue and emails re: same.
Oct-31-2023	Brian O'Reilly	0.20	Email correspondence with working group re: sale of fund interest.
Oct-31-2023	Sophia Chen	0.20	Correspondence with C. Hodges re: draft bid procedures motion.
Oct-31-2023	Maxwell Schwartz	0.20	Correspondence with venture company re: sale process.
Oct-31-2023	Aaron Levine	0.10	Review correspondence re: potential sale of exchange.
Oct-31-2023	Craig Jones	0.10	Email correspondence with Tyler W. Hill re: GDPR implications of change of control.
Oct-31-2023	Oderisio de Vito Piscicelli	0.10	Call with T. Hill re: sale process.
Oct-31-2023	Jessica Ljustina	0.10	Correspondence with CGSH team re: LedgerX purchase price allocation.
<b>Total</b>		<b>1,401.40</b>	

**Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2023	M. Devin Hisarli	0.30	Correspondence with A&M and N. Mehta re: contract rejections.
Oct-03-2023	M. Devin Hisarli	0.50	Draft contract rejection order.
Oct-05-2023	M. Devin Hisarli	0.50	Correspondence with A&M and N. Mehta re: contract rejections.
Oct-06-2023	Jean Polanun	1.60	Draft sixth omnibus motion to reject certain executory contracts.
Oct-09-2023	Jean Polanun	1.70	Review and revise sixth omnibus contract rejection motion.
Oct-09-2023	M. Devin Hisarli	0.80	Finalize Twilio rejection order (.50); finalize filing re: same (.30).
Oct-09-2023	Julie Kapoor	0.20	Review certification of counsel re: Twilio rejection order (.10); correspondence re: same with A. Kranzley (.10).
Oct-10-2023	M. Devin Hisarli	0.30	Correspondence with J. Kapoor on finalizing and filing contract rejection order and bar date notice.
Oct-10-2023	Julie Kapoor	0.20	Correspondence re: contract rejection.
Oct-13-2023	M. Devin Hisarli	0.30	Pull all contract rejection summaries and analysis and sent to A Kranzley.
Oct-18-2023	M. Devin Hisarli	1.10	Communications re: contract rejection damages mitigation for certain contract.
Oct-23-2023	Julie Kapoor	0.20	Call with K. Montague (A&M) and B. Tenney (A&M) re: contract rejections.
Oct-30-2023	Robert Schutt	0.20	Review correspondence from T. Bridger (A&M) re: contract rejection issues (.20).
Oct-31-2023	M. Devin Hisarli	0.60	Call with J. Kapoor re: rejection analysis for certain contracts (.10); communications with J. Croke and B. Glueckstein re: same (.40); meeting with J. Croke re:



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**Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS**

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			agreement (.10).
Oct-31-2023	Julie Kapoor	0.10	Call with D. Hisarli re: rejection analysis for certain contracts.
Oct-31-2023	Christian Jensen	0.10	Meeting with D. Hisarli re: agreement.
<b>Total</b>		<b>8.70</b>	

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2023	Kanishka Kewlani	6.80	Revise and draft sections of tracker for documents of interest in Embed avoidance action (.10); revise and draft sections Embed document review protocol (6.7).
Oct-01-2023	Samantha Mazzarelli	5.10	Perform document review related to pending production for FTX EU matter.
Oct-01-2023	Subhah Wadhawan	4.70	Review K5 motion to dismiss & cases referenced throughout the motion in connection with opposition to same.
Oct-01-2023	Phinneas Bauer	4.50	Review K5 complaint to prepare for strategy discussion on opposition to K5 motion to dismiss (1.2); read through K5 motion to dismiss re: same (1.5); read through surrounding caselaw re: K5 motion to dismiss (1.8).
Oct-01-2023	Jared Rosenfeld	3.80	Draft non-party subpoenas in FTX EU matter.
Oct-01-2023	Justin DeCamp	1.70	Review and revise draft Project Maroon complaint.
Oct-01-2023	Andrew Dietderich	1.40	Discussion of preference policy with A&M team and J. Ray (FTX) (1.2); follow up emails to team re: same (.20).
Oct-02-2023	Kanishka Kewlani	8.20	Meeting with C. Dunne, J. DeCamp, B. Harsch, A. Wiltse, D. O'Hara, T. Millet and A. Li re: action items and next steps for Embed avoidance action (1.0); meeting with A. Wiltse, D. O'Hara, T. Millet and A. Li re: associate task assignments for Embed workstreams (.20); revise and draft sections of documents of interest tracker in Embed avoidance action (5.5); revise and draft sections of Embed document review protocol (1.5).
Oct-02-2023	Keila Mayberry	7.70	Call with M. Sadat and L. Ross re: next steps for Project Turquoise complaint (.60); correspondence with H.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
			Robertson (Landis) and M. Materni re: oral argument for PLS's MTD in Latona adversary proceeding (.40); review correspondence with opposing counsel in Latona adversary proceedings (.10); review search terms for relativity database for defendants in adversary proceedings and correspondence with Z. Flegenheimer and M. Materni re: the same (.80); call with A. Holland re: search terms for relativity database for defendants in adversary proceedings (.10); review of additional documentation of Project Sapphire transfers and correspondence with A. Lewis re: the same (2.9); correspondence with H. Robertson (Landis) and M. Materni re: oral argument for PLS's MTD in Latona adversary proceeding (.40); review of documents for Project Turquoise avoidance complaint (2.4).
Oct-02-2023	Daniel O'Hara	6.80	Draft order of proof re: Embed litigation (.80); review and draft responses to objections to requests for production (1.0); draft and revise Project Maroon complaint (3.4); meeting with C. Dunne, J. DeCamp, B. Harsch, A. Wiltse, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (1.0); call with T. Millet to discuss steps to finalize Project Maroon Complaint and exhibits (.40); meeting with A. Wiltse, T. Millet, A. Li and K. Kewlani re: associate task assignments for Embed workstreams (.20)
Oct-02-2023	Mark Bennett	5.40	Draft outline of response to K5 motion to dismiss (3.5); correspondence with J. Sedlak, L. Ross, P. Lavin, S. Wadhawan, P. Bauer re: same (.40); meeting with J. Sedlak, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re:

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			strategy discussion for opposition to K5 motion to dismiss (.30); research re: issues related to K5 motion to dismiss (.80); review K5 defendants' reply memorandum in support of motion to stay (.40).
Oct-02-2023	Aneesa Mazumdar	5.00	Research re: FTX EU and related issues (1.3); review documents for production for FTX EU avoidance action (3.7).
Oct-02-2023	Subhah Wadhawan	5.00	Meeting with J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer re: strategy discussion for opposition to K5 motion to dismiss (.30); conduct research on K5 defendant's motion to dismiss re: specific claims (4.7).
Oct-02-2023	Alexandra Li	4.80	Meeting with C. Dunne, J. DeCamp, B. Harsch, A. Wiltse, D. O'Hara, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action (1.0); meeting with A. Wiltse, D. O'Hara, T. Millet and K. Kewlani re: associate task assignments for Embed workstreams (.20); update documents tracker in preparation of Embed discovery (3.6).
Oct-02-2023	Aaron Wiltse	3.60	Coordinate and prepare for Embed discovery responses and productions (1.8); coordinate Embed workstreams, task list and discuss same with team (1.3); revise DOI log for Embed (.50).
Oct-02-2023	Jessica Goldman	3.40	Review interesting documents and edit log of documents of interest in connection with FTX EU avoidance action (1.9); correspondence with e-discovery vendor re: logistics of document review for FTX EU avoidance action (1.5).
Oct-02-2023	Jacob Croke	3.30	Call with C. Dunne re: strategic planning (.30); analyze customer claims and issues re: preference calculations

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.7); correspondence with A&M and B. Glueckstein re: same (.50); correspondence with A. Kranzley re: claims analysis and potential objections (.50); review and analyze issues re: Project Maroon claims and complaint (.30).
Oct-02-2023	Christopher Dunne	2.90	Correspondence re: settlement outreach from certain Embed defendants (.30); call with M. Tomaino re: potential Embed settlement structure (.10); correspondence re: FTX EU work streams (.10); review Embed strategic planning docs (.70); meeting with J. DeCamp, B. Harsch, A. Wiltse, D. O'Hara, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.30); correspondence re: PLS/Latona strategy (.30); correspondence re: Solana (.50); call between S. Ehrenberg, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning and FTI re: avoidance action discovery workstreams (.30); call with J. Croke re: strategic planning (.30).
Oct-02-2023	Samantha Mazzarelli	2.30	Review of interesting documents related to pending FTX EU production.
Oct-02-2023	Tatum Millet	2.20	Review Embed task tracker (.30); revise summary of FinTech R&Os (.30); draft email with updated re: same (.40); meeting with C. Dunne, J. DeCamp, B. Harsch, A. Wiltse, D. O'Hara, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (1.0); meeting with A. Wiltse, D. O'Hara, A. Li and K. Kewlani re: associate task assignments for Embed workstreams (.20).
Oct-02-2023	Andrew Dietderich	2.20	Emails on preference policy to A&M and J. Ray (FTX)

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); review and comment on preference policy strategy (.40); discuss ballot options with J. Bromley (.20); communications with A. Kranzley and B. Glueckstein re: same (.30); meeting with J. Croke re: avoidance action strategy (1.0).
Oct-02-2023	Zoeth Flegenheimer	2.10	Coordinate with A. Wiltse re: avoidance action discovery workstreams (.10); coordinate with M. Materni re: preparing search terms for avoidance action discovery (.10); coordinate with M. Materni re: preparing search terms for avoidance action discovery (.10); call between S. Ehrenberg, C. Dunne, J. Gilday, E. Newman, C. Fanning and FTI re: avoidance action discovery workstreams (.30); call with A. Holland re avoidance action discovery (.10); develop search terms for avoidance action discovery (1.2); coordinate with FTI re: avoidance action discovery workstreams (.20).
Oct-02-2023	Phinneas Bauer	1.80	Meeting with J. Sedlak, M. Bennett, P. Lavin, L. Ross, S. Wadhawan re: strategy discussion for opposition to K5 motion to dismiss (.30); review motion to dismiss and surrounding cases to further research opposition to motion to dismiss (1.5).
Oct-02-2023	Tatum Millet	1.70	Email correspondence with A&M in connection with Project Maroon complaint (.20); revise Project Maroon complaint (.50); review Project Maroon preference analysis re: same (.60); call with T. Millet to discuss steps to finalize Project Maroon complaint and exhibits (.40).
Oct-02-2023	Medina Sadat	1.70	Document review for Project Turquoise complaint.
Oct-02-2023	Kathleen Donnelly	1.60	Review and analyze Nardello memo and documents re:

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Project Turquoise (1.0); call with M. Sadat, L. Ross and K. Mayberry re: next steps for Project Turquoise complaint (.60).
Oct-02-2023	Anthony Lewis	1.50	Call with S&C team re: claims process, trial status (1.0); review and revise materials re preference actions (.30); correspondence with S&C team re: preference actions (.20).
Oct-02-2023	Bradley Harsch	1.30	Review email re status of Embed discovery (.10); review agenda for meeting re Embed discovery (.10); meeting with C. Dunne, J. DeCamp, A. Wiltse, D. O'Hara, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (1.0); emails re: order of proof for Embed discovery (.10).
Oct-02-2023	Julian Keeley	1.20	Draft Project Brass lift stay order.
Oct-02-2023	Aaron Wiltse	1.20	Meeting with C. Dunne, J. DeCamp, B. Harsch, D. O'Hara, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (1.0); meeting with D. O'Hara, T. Millet, A. Li and K. Kewlani re: associate task assignments for Embed workstreams (.20).
Oct-02-2023	Jared Rosenfeld	1.10	Call with J. Croke, T. Millet, and P. Lavin re: Whale avoidance action workstream (.60); call with T. Millet and P. Lavin re: Whale avoidance action complaint (.10); correspond about search terms for SDNY replica production (.40).
Oct-02-2023	Justin DeCamp	1.00	Meeting with C. Dunne, B. Harsch, A. Wiltse, D. O'Hara, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action.
Oct-02-2023	Phoebe Lavin	1.00	Meeting with J. Sedlak, M. Bennett, L. Ross, P. Bauer,

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			S. Wadhawan re: strategy discussion for opposition to K5 motion to dismiss (.30); review motion to dismiss and evaluated potential responses for opposition to motion to dismiss (.70).
Oct-02-2023	Jacob Croke	1.00	Meeting with A. Dietderich re: avoidance action strategy.
Oct-02-2023	Alexander Holland	0.50	Call with K. Mayberry re: search terms for relativity database for defendants in adversary proceedings (.10); call with Z. Flegenheimer re avoidance action discovery (.10); correspondence with J. Croke re: Project Blue avoidance action (.10); review search terms for avoidance actions (.20).
Oct-02-2023	Jonathan Sedlak	0.30	Review reply papers in response to K5 motion to stay.
Oct-02-2023	Jonathan Sedlak	0.30	Review draft K5 motion to dismiss outline.
Oct-02-2023	Jonathan Sedlak	0.30	Meeting with M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: strategy discussion for opposition to K5 motion to dismiss K5 complaint.
Oct-02-2023	Christopher Dunne	0.30	Call with J. Croke re: strategic planning.
Oct-02-2023	Carrie Fanning	0.30	Call with S. Ehrenberg, C. Dunne, Z. Flegenheimer, J. Gilday, E. Newman, and FTI re: avoidance action discovery workstreams.
Oct-02-2023	Eric Newman	0.30	Call with S. Ehrenberg, C. Dunne, Z. Flegenheimer, J. Gilday, C. Fanning and FTI re: avoidance action discovery workstreams.
Oct-02-2023	Stephen Ehrenberg	0.30	Call with C. Dunne, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning and FTI re: avoidance action discovery workstreams.



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2023	Michael Tomaino Jr.	0.30	Call with C. Dunne re: potential settlement structure (.10); review and consider issues re: Embed confidentiality order (.20).
Oct-02-2023	Joseph Gilday	0.30	Call with S. Ehrenberg, C. Dunne, Z. Flegenheimer, E. Newman, C. Fanning and FTI re: avoidance action discovery workstreams.
Oct-02-2023	Saskia De Vries	0.20	Review flagged documents of interest to prepare for investigation into acquired debtor entity.
Oct-02-2023	Stephen Ehrenberg	0.20	Reviewing correspondence from C. Dunne re developments regarding protective orders negotiated in avoidance actions
Oct-02-2023	Stephen Ehrenberg	0.10	Correspondence to W. Wagener and J. Rosenfeld re: evidence for use in avoidance actions
Oct-02-2023	Michele Materni	0.10	Correspondence with opposing counsel in Latona adversary proceeding.
Oct-03-2023	Samantha Mazzearelli	8.10	Review of responsiveness of documents related to upcoming FTX EU production (4.1); privilege review of documents related to upcoming FTX EU production (1.4); draft summary of interesting documents of documents related to upcoming FTX EU production (1.0); edit summary of interesting documents of documents related to upcoming FTX EU production.
Oct-03-2023	Keila Mayberry	6.30	Correspondence with M. Materni re: logistics for oral argument on PLS's MTD in Latona adversary proceeding (.10); call with M. Materni and H. Robertson (Landis) re: next steps in Latona adversary proceeding (.30); review correspondence with opposing counsel re: next steps in litigation in Latona adversary proceeding (.20); review documents for potential Turquoise

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			avoidance action (5.7).
Oct-03-2023	Subhah Wadhawan	5.70	Conduct research on caselaw re: opposition to k5 motion to dismiss K5 (3.5); Summarizing caselaw and disseminating findings to internal team (2.2).
Oct-03-2023	Saskia De Vries	5.20	Review source documents relevant to creating document of interest summaries for FTX EU avoidance action (2.5); draft entries re: same (2.4); correspondence with J. Goldman re: same (.30).
Oct-03-2023	Kanishka Kewlani	4.70	Revise guidance on issue tagging for Embed document review protocol per comments from A. Wiltse (1.6); draft descriptions of sample interesting documents for inclusion in Embed document review protocol as guidance for when to apply "interesting" tag (3.1).
Oct-03-2023	Aaron Wiltse	3.80	Prepare for next Embed production, document collection and review topics with FTI (2.0); correspondence with team re: document review workstreams, privilege guidance (1.0); prepare materials for Embed meet-and-confer (.80).
Oct-03-2023	Mark Bennett	3.80	Revise initial disclosures and requests for production in K5 litigation (.90); correspondence with H. Williams re: initial disclosures and requests for production in K5 litigation (.60); correspondence with J. Sedlak re: initial disclosures and requests for production in K5 litigation (.30); analyze declaration filed in support of K5 motion to dismiss (1.5); revise outline of opposition to K5 motion to dismiss (.30); correspondence with P. Lavin, L. Ross, S. Wadhawan, P. Bauer re: opposition to K5 motion to dismiss (.20).
Oct-03-2023	Aneesa	3.30	Review DOI log for FTX EU avoidance action (2.8);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Mazumdar		review documents for production for FTX EU avoidance action (.50).
Oct-03-2023	Christopher Dunne	2.70	Review of K5 motion papers and communications re: same (.60); correspondence re: Latona outreach (.50); correspondence re: Embed discovery (1.0); call with M. Tomaino re: Embed confidentiality order (.20); call with J. Rosenfeld re: research for interim report (.30); call with M. Materni re: next steps in Latona adversary proceeding (.10).
Oct-03-2023	Daniel O'Hara	2.60	Review and analyze objections to requests for production (.40); draft and revise Project Maroon complaint (2.2).
Oct-03-2023	Medina Sadat	2.50	Document review for Project Turquoise complaint (1.2); draft template for Project Turquoise complaint (1.3).
Oct-03-2023	Jacob Croke	2.40	Analyze materials re: potential Project Maroon avoidance action and related claims (1.1); correspondence with D. O'Hara re: same (.30); analyze accounts flagged for potential avoidance actions (.80); review K5 materials and draft filings (.20).
Oct-03-2023	Alexandra Li	2.10	Review, revise, and analyze documents of interest for Embed discovery.
Oct-03-2023	Matthew Strand	1.50	Draft Embed R&O tracker for purposes of meet and confer process.
Oct-03-2023	Michele Materni	1.20	Call with K. Mayberry and H. Robertson (Landis) re: next steps in Latona adversary proceeding (.30); correspondence with C. Dunne re: next steps in Latona adversary action (.20); correspondence with opposing counsel in Latona adversary action (.60); call with C. Dunne re: next steps in Latona adversary proceeding

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10).
Oct-03-2023	Jessica Goldman	1.00	Review interesting documents and edit log of documents of interest in connection with FTX EU avoidance action (.60); call between A. Wiltse, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.40)
Oct-03-2023	Tatum Millet	0.90	Revise Project Maroon avoidance action complaint (.30); update Embed Bidder Subpoena tracker (.20); draft email correspondence with A. Wiltse re: same (.20); review email correspondence re: Project Maroon KYC information (.10); review email correspondence re: subpoena on Embed third-party bidder Tribe (.10).
Oct-03-2023	Michael Tomaino Jr.	0.80	Call with C. Dunne re: Embed confidentiality order (.20); emails with team re: K5 motion for stay (.20); review work product re: Embed document requests, subpoenas, and responses and objections thereto and consider issues for meet and confer discussions (.40).
Oct-03-2023	Jonathan Sedlak	0.70	Review draft K5 motion to dismiss outline.
Oct-03-2023	Brian Glueckstein	0.50	Call with J. Croke re: claims analysis and avoidance action strategy issues.
Oct-03-2023	Eric Newman	0.40	Call with A. Wiltse, J. Goldman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams.
Oct-03-2023	Nicholas Wolowski	0.40	Call with A. Wiltse, J. Goldman, E. Newman, J. Gilday, C. Fanning and FTI re: coordinating on adversary action discovery workstreams.
Oct-03-2023	Aaron Wiltse	0.40	Call with J. Goldman, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
			adversary action discovery workstreams.
Oct-03-2023	Joseph Gilday	0.40	Call with A. Wiltse, J. Goldman, E. Newman, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.40).
Oct-03-2023	Carrie Fanning	0.40	Call with A. Wiltse, J. Goldman, E. Newman, J. Gilday, N. Wolowski, and FTI re: coordinating on adversary action discovery workstreams (.40).
Oct-03-2023	Benjamin Zonenshayn	0.30	Review of A. Toobin research re: preferences.
Oct-03-2023	Julian Keeley	0.30	Draft Project Brass lift stay order.
Oct-03-2023	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero avoidance action.
Oct-03-2023	Kathleen Donnelly	0.10	Correspondence with team re: Project Turquoise avoidance action.
Oct-03-2023	Stephen Ehrenberg	0.10	Emails with B. Glueckstein, C. Dunne regarding experts for avoidance actions.
Oct-03-2023	Zoeth Flegenheimer	0.10	Coordinate with FTI re: avoidance action discovery workstreams.
Oct-04-2023	Aneesa Mazumdar	7.80	Review documents for production for FTX EU avoidance action (4.4); emails with J. Goldman re: document review (.50); update documents of interest log for FTX EU avoidance action (2.9).
Oct-04-2023	Saskia De Vries	7.40	Review document of interest log to pull cases for summary of FTX EU business model (2.5); research sources re: same (1.5); draft skeleton framework of sources for same (3.4).
Oct-04-2023	Christopher Dunne	5.00	Correspondence re: FTX EU (.90); call with M. Tomaino re: Embed discovery (.10); call with S. Ehrenberg, B

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Glueckstein re: expert retention (.40); call with M. Materni re: Latona adversary proceeding/strategy and next steps (.40); call with M. Materni, K. Mayberry and opposing counsel in Latona adversary proceeding (.20); calls with M. Tomaino re: Embed issues (.20); call with J. DeCamp and M. Tomaino re: Embed discovery issues (1.3); call with A. Wiltse, opposing counsel re: Embed protective order (.10); correspondence with team re: K5 and Embed discovery issues (1.4).
Oct-04-2023	Samantha Mazzarelli	5.00	Review of documents for responsiveness related to FTX EU matter (1.6); review for privilege of same (1.2); drafting summary of documents to flag for team for same (1.5); edit summary for same (.70)
Oct-04-2023	Subhah Wadhawan	4.90	Conduct research and preparing outline on the dishonest assistance claim re: motion to dismiss K5 action.
Oct-04-2023	Keila Mayberry	4.40	Call with C. Dunne and M. Materni and opposing counsel in Latona adversary proceeding (.20); calls with M. Materni re: next steps in Latona adversary proceeding (.30); clean up notes from call with opposing counsel in Latona adversary proceeding (.30); draft proposal to opposing counsel in Latona adversary proceeding (.50); draft motion to stay proceedings in Latona adversary proceeding (3.1).
Oct-04-2023	Mark Bennett	3.70	Correspondence with J. Sedlak re: opposition to K5 motion to dismiss (.20); correspondence with C. Dunne re: outline of opposition to K5 motion to dismiss (.30); correspondence with S. Wadhawan re: issues related to K5 motion to dismiss (.10); research re: issues related

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			to K5 motion to dismiss and correspondence with S. Wadhawan re: same (1.3); correspondence with D. O'Hara re: meet and confer re: Embed discovery requests (.20); review correspondence by S. Wadhawan re: K5 motion to dismiss issues (.30); draft analysis of legal issue relevant to K5 motion to dismiss opposition and correspondence with C. Dunne, M. Tomaino, S. Holley, J. Sedlak re: same (1.0); correspondence with litigation team re: motion to stay hearing (.10); correspondence with H. Robertson re: service of process in Burgess litigation (.20).
Oct-04-2023	Daniel O'Hara	3.50	Review and analyze objections to requests for production (2.8); review documents received through 2004 motion practice (.70).
Oct-04-2023	Phinneas Bauer	3.30	Correspondence with M. Bennett, S. Wadhawan re research for opposition to K5 motion to dismiss (.20); read through motion to dismiss and began outlining response (1.1); began researching surrounding statutes and caselaw re: same (2.0).
Oct-04-2023	Aaron Wiltse	3.10	Coordinate and prepare for Embed discovery responses and productions.
Oct-04-2023	Michael Tomaino Jr.	3.00	Call with J. DeCamp re: Embed action issues (.50); call with J. DeCamp, C. Dunne re: Embed discovery issues (1.3); calls with C. Dunne re: Embed issues (.20); emails with team re: K5 motion to dismiss and legal research issues (.20); further call with C Dunne re: Embed discovery (.10); emails with team re document discovery in Embed (party and non-party) and assess related strategic considerations (.30); consider fact and

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			expert discovery issues in Embed and potential witnesses (.40).
Oct-04-2023	Phoebe Lavin	2.70	Draft stipulation in connection to return of charitable contribution (.40); draft stipulation in connection to return of charitable contribution (.90); draft stipulation in connection to return of charitable contribution (.50); revise and shared notes from call with third-party in connection to non-profit contributions workstream (.70); review legal research on avoidance action defenses in connection to non-profit workstream (.20).
Oct-04-2023	Medina Sadat	2.60	Document review for Project Turquoise complaint (1.6); draft template for Project Turquoise complaint (1.0).
Oct-04-2023	Jacob Croke	2.40	Analyze issues re: potential preference claims and related calculations (1.8); call with A&M re: same (.30); correspondence with A&M re: same (.30).
Oct-04-2023	Matthew Strand	2.30	Meeting regarding Embed R&Os (.70); draft Embed R&O tracker for meet and confer (1.6).
Oct-04-2023	Justin DeCamp	2.10	Call with M. Tomaino re: Embed action issues (.50); call with C. Dunne and M. Tomaino re: Embed discovery issues (1.3); emails with team re: Embed discovery issues (.30).
Oct-04-2023	Alexander Holland	2.00	Call with A Lewis re: LayerZero litigation (.10); call with P. Lavin to discuss revisions to draft of initial disclosures in LayerZero litigation (.40); correspondence with S&C team re: LayerZero case management order (.20); review LayerZero research re: claims and defenses (.60); revise chart of LayerZero claims and defenses (.70).
Oct-04-2023	Steven Holley	1.50	Review briefs of K5 motion to stay bankruptcy court



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			proceedings (.80); review outline of opposition to K5 motion to dismiss (.50); email exchange with C. Dunne re: use of affidavits concerning foreign law on motion to dismiss (.20),
Oct-04-2023	Michele Materni	1.20	Call with C. Dunne re: Latona adversary proceeding/strategy and next steps (.40); call with C. Dunne, K. Mayberry and opposing counsel in Latona adversary proceeding (.20); calls with K. Mayberry re: next steps in Latona adversary proceeding (.30); revise proposal for resolution with defendant in Latona adversary action (.30).
Oct-04-2023	Jessica Goldman	1.00	Review interesting documents and edit log of documents of interest in connection with FTX EU avoidance action.
Oct-04-2023	Tatum Millet	0.40	Revise and circulate update email re: Embed third-party bidders.
Oct-04-2023	Phoebe Lavin	0.40	Call with A. Holland to discuss revisions to draft of initial disclosures in LayerZero litigation.
Oct-04-2023	Stephen Ehrenberg	0.40	Call (S Ehrenberg, B Glueckstein, C Dunne) re expert retention (0.4)
Oct-04-2023	Anthony Lewis	0.20	Call with A Holland re: LayerZero litigation (.10); correspondence with S&C team re: LayerZero avoidance action (.10).
Oct-04-2023	Stephen Ehrenberg	0.20	Correspondence with J. Goldman, C. Dunne, J. Rosenfeld, A. Mazumdar, S. Mazzarelli re: open projects for avoidance action.
Oct-04-2023	Aaron Wiltse	0.10	Call with C. Dunne and opposing counsel re: Embed protective order.
Oct-05-2023	Mark Bennett	8.00	Draft opposition to K5 motion to dismiss (5.8); review

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			update from H. Robertson (Landis) re: service of process in Burgess litigation (.20); correspondence with A. Mazumdar re: service of process in Burgess litigation (.10); draft summary re: service of process in Burgess litigation (1.3); correspondence with C. Martin (Nardello) re: addresses of Burgess defendants (.20); correspondence with P. Lavin re: LayerZero initial disclosures (.20); call with A. Holland re avoidance action strategy (.20).
Oct-05-2023	Phinneas Bauer	6.40	Research background procedural caselaw for claim related to opposition to K5 motion to dismiss (1.4); research background substantive caselaw for claim related to opposition to K5 motion to dismiss (1.8); develop notes and bibliography re same (.80); research background caselaw for separate claim related to of opposition to K5 motion to dismiss (2.1); develop notes and bibliography re: same (.30).
Oct-05-2023	Keila Mayberry	6.10	Prepare draft stipulation to stay proceedings in Latona adversary complaint and incorporating edits from M. Materni re: the same (2.3); review documents for Turquoise avoidance action (1.7); review documents for Latona adversary proceeding and correspondence with FTI re: the same (.20); prepare draft motion to stay in Latona adversary proceeding (1.0); review of documents for Latona adversary proceeding (.50); correspondence with H. Robertson (Landis) re: potential motion to stay in Latona adversary proceeding (.10); call with M. Materni re: next steps for Latona adversary proceeding (.30).
Oct-05-2023	Alexandra Li	5.70	Meeting with C. Dunne, J. DeCamp, M. Tomaino, A.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Wiltse, D. O'Hara, M. Strand, T. Millet and K. Kewlani re: additional legal research and discovery for Embed avoidance action (.20); meeting with D. O'Hara and M. Strand, re: research for Embed avoidance action (.10); conduct legal research for embed avoidance action (5.4).
Oct-05-2023	Jessica Goldman	5.30	Review interesting documents and edit log of documents of interest in connection with FTX EU avoidance action (2.5); correspondence with e-discovery vendor re logistics of document review for FTX EU avoidance action (1.5); edit summary of FTX EU business operations for use in FTX EU avoidance action (1.3).
Oct-05-2023	Saskia De Vries	5.20	Compile sources into timeline and creating source summaries re: debtor entity's business activities.
Oct-05-2023	Subhah Wadhawan	4.80	Conduct research on claims related to the K5 motion to dismiss to prepare for drafting opposition to same.
Oct-05-2023	Luke Ross	4.20	Research case law regarding fiduciary duties and pleading fraudulent transfers in support of Project Turquoise complaint (.50); review documents in repository related to former FTX executive (1.2); draft summary of claims in potential Project Turquoise complaint (2.5).
Oct-05-2023	Phoebe Lavin	3.70	Revise LayerZero initial disclosures based on feedback from A. Holland (1.2); continue revisions to the LayerZero initial disclosures based on feedback from A. Holland (2.5).
Oct-05-2023	Daniel O'Hara	3.70	Draft and revise Project Maroon complaint (1.3); analyze objections to requests for production (.30);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review and analyze documents received through 2004 motion practice (.60); research case law re: evidence preservation (1.10); call with J. Sime (Embed), J. DeCamp and A. Wiltse to discuss Embed discovery requests (.40)
Oct-05-2023	Aneesa Mazumdar	3.60	Review documents for production for FTX EU avoidance action (2.0); research re: FTX EU (.90); summarize status of service of Burgess defendants (.70).
Oct-05-2023	Kanishka Kewlani	3.00	Meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, D. O'Hara, M. Strand, T. Millet and A. Li re: additional legal research and discovery for Embed avoidance action (.20); prepare memorandum re: potential deposition subjects in Embed (2.8).
Oct-05-2023	Aaron Wiltse	2.80	Coordinate and prepare for Embed discovery responses and productions.
Oct-05-2023	Jacob Croke	2.80	Analyze potential preference claims and strategy for settlement proposal (.90); correspondence with A&M re: same (.20); analyze venture book investment and potential avoidance action claims (.40); correspondence with B. Glueckstein re: same (.20); analyze account records for entities flagged for potential claims (.70); correspondence with K. Ramanathan (A&M) re: same (.20); correspondence with PWP re: venture investment and information gathering (.20).
Oct-05-2023	Michele Materni	2.40	Review sample motion for stay in connection with Latona adversary proceeding (.30); draft email to C. Dunne with proposed next steps re: Latona adversary proceeding (.20); correspondence with K. Mayberry re:

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Latona adversary proceeding strategy and next steps (.80); call with K. Mayberry re: next steps for Latona adversary proceeding (.30); revised draft stipulation for a stay in Latona adversary action (.80).
Oct-05-2023	Christopher Dunne	2.30	Correspondence re: Latona strategy and transmit response (.60); correspondence with team re: Embed discovery strategy (1.7); correspondence with team re: issues related to potential forthcoming action (.90); meeting with J. DeCamp, M. Tomaino, A. Wiltse, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: additional legal research and discovery for Embed avoidance action (.20).
Oct-05-2023	Jared Rosenfeld	1.80	Draft corresponded about, revised non-party subpoenas in FTX EU matter (1.8).
Oct-05-2023	Jacob Ciafone	1.50	Draft memo re: defenses to avoidance actions.
Oct-05-2023	Andrew Dietderich	1.20	Review and comment on A&M materials on preferences.
Oct-05-2023	Samantha Mazzarelli	1.00	Review documents in anticipation of production for FTX EU matter.
Oct-05-2023	Justin DeCamp	0.90	Call with J. Sime (Embed), A. Wiltse and D. O'Hara to Embed discuss discovery requests (.40); meeting with C. Dunne, M. Tomaino, A. Wiltse, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: additional legal research and discovery for Embed avoidance action (.20); call with A. Wu (Cooley) re: Embed discovery conferral (.20); emails with team re: same (.10).
Oct-05-2023	Lisa Wang	0.70	Meeting with A. Holland re avoidance action defense research re: LayerZero (.30); edits on claim element chart re: LayerZero (.40).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-05-2023	Daniel O'Hara	0.60	Meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, M. Strand, T. Millet, K. Kewlani and A. Li re: additional legal research and discovery for Embed avoidance action (.20); meeting with M. Strand, and A. Li re research for Embed avoidance action (.10); call with M. Strand regarding Embed discovery (.30).
Oct-05-2023	Alexander Holland	0.60	Meeting with L. Wang re avoidance action defense research re: LayerZero (.30); call with M. Bennett re avoidance action strategy (.20); revise LayerZero initial disclosures (.10).
Oct-05-2023	Aaron Wiltse	0.60	Meeting with C. Dunne, J. DeCamp, M. Tomaino, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: additional legal research and discovery for Embed avoidance action (.20); call with J. Sime (Embed), J. DeCamp and D. O'Hara to discuss Embed discovery requests (.40).
Oct-05-2023	Matthew Strand	0.50	Call with D. O'Hara regarding Embed discovery (.30); meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, D. O'Hara, T. Millet, K. Kewlani and A. Li re: additional legal research and discovery for Embed avoidance action (.20).
Oct-05-2023	Michael Tomaino Jr.	0.40	Meeting with C. Dunne, J. DeCamp, A. Wiltse, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: additional legal research and discovery for Embed avoidance action (.20); emails with team re: Embed discovery issues (.20).
Oct-05-2023	Anthony Lewis	0.30	Correspondence with S&C team re: preference actions.
Oct-05-2023	Stephen Ehrenberg	0.30	Meeting with B. Glueckstein and L. Christensen re: experts for avoidance actions.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-05-2023	Stephen Ehrenberg	0.30	Review summary of discovery materials from S. Mazzairelli for FTX EU avoidance action.
Oct-05-2023	Kathleen Donnelly	0.10	Corresponded with team re: Project Turquoise avoidance action.
Oct-06-2023	Keila Mayberry	6.70	Review and analysis of PLS's reply to Plaintiffs' opposition to PLS's motion to dismiss in Latona adversary proceeding (2.1); drafting stipulation to stay proceedings in Latona adversary proceeding (2.3); reviewing correspondence with opposing counsel re: stay proposal in Latona adversary proceeding (.30); correspondence with C. Dunne re: draft stipulation to stay in Latona adversary proceeding (.10); review of documents for Project Turquoise complaint (1.9).
Oct-06-2023	Kathleen Donnelly	6.10	Review and revise draft Project Turquoise complaints (3.1); review documents re: same (2.7); correspondence with team re: same (.30).
Oct-06-2023	Michele Materni	5.40	Further revise draft stipulation in Latona adversary action (2.5); review defendant's proof of claim (.50); call with H. Robertson (Landis) re: PLS reply brief (.30); review PLS reply brief in Latona adversary action (1.3); review Mills's supplemental declaration in Latona adversary action (.80).
Oct-06-2023	Subhah Wadhawan	4.40	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross and P. Bauer re: K5 discussing discovery strategy (.40); pulling and reviewing US and BVI caselaw in connection with opposition to K5 motion to dismiss (4.0).
Oct-06-2023	Luke Ross	4.30	Review and email correspondence regarding exchange data for Turquoise complaint (2.0); case law research

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			regarding solvency-related claims in K5's motion to dismiss (2.3).
Oct-06-2023	Christopher Dunne	3.50	Attention to Embed review protocol (.20); call with D. O'Hara to discuss Embed discovery requests (.10); communications with internal team re K5 discovery (2.5); call with M. Tomaino re: Embed and K5 discovery (.20); call with Cooley re: protective order (.10); meeting with J. Croke, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer and S. Wadhawan re: discussing K5 discovery strategy (.40)
Oct-06-2023	Kanishka Kewlani	3.20	Meeting with A. Wiltse, M. McMahon and FTI team re: training for Embed first level review and next steps (.50); prepare memorandum re: potential deposition subjects for Embed (2.7).
Oct-06-2023	Aaron Wiltse	3.00	Coordinate and prepare for Embed discovery responses and productions.
Oct-06-2023	Mark Bennett	2.70	Correspondence to P. Lavin re: K5 initial disclosures (.10); correspondence with C. Dunne, J. Sedlak re: discovery issues (.20); update task list re: K5 action (.60); analyze discovery issues related to K5 litigation (.40); call with C. Dunne, J. Croke, J. Sedlak, L. Ross, P. Lavin, S. Wadhawan, P. Bauer re: relevant third party discovery issues (.40); draft search criteria for identification and review of relevant documents for production in K5 action (.90); correspondence with J. Sedlak re: search criteria for indemnification and review of relevant documents for production K5 action (.10).
Oct-06-2023	Alexandra Li	2.50	Conduct legal research for Embed documents production (2.1); review and update documents of



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			interest for Embed discovery (.40).
Oct-06-2023	Aneesa Mazumdar	2.30	Turn comments on DOI log.
Oct-06-2023	Lisa Wang	2.00	Meeting with P. Lavin re: avoidance action defenses (.30); research on avoidance action defenses in connection with LayerZero (1.7).
Oct-06-2023	Jared Rosenfeld	1.80	Correspond about SDNY duplicate productions.
Oct-06-2023	Phoebe Lavin	1.70	Revise K5 initial disclosures (.30); meeting with P. Lavin, L. Wang re avoidance action defenses (.30); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, L. Ross, P. Bauer and S. Wadhawan re: discussing discovery strategy (.40); Correspondence with M. Bennett re: the K5 initial disclosures (.10); case law research in connection to potential defenses in LayerZero litigation (.60).
Oct-06-2023	Jacob Croke	1.70	Meeting with C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer and S. Wadhawan re: discussing K5 discovery strategy (.40); analyze issues re: potential preference claims and defenses (.90), correspondence with A&M re: same (.40).
Oct-06-2023	Phinneas Bauer	1.50	Research caselaw and surrounding facts for opposition to K5 motion to dismiss (1.1); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross and S. Wadhawan re: discussing discovery strategy (.40).
Oct-06-2023	Alexander Holland	1.10	Call with M. Bennett re: avoidance action strategy (.20); revise chart of LayerZero claims and defenses (.60); correspondence with L. Wang re: chart of LayerZero claims and defenses (.30).
Oct-06-2023	Arnold Zahn	1.10	Review of reply of motion to dismiss in connection with

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Latona action.
Oct-06-2023	Aaron Wiltse	1.00	Meeting with M. McMahon, K. Kewlani and FTI team re: training for Embed first level review and next steps (.50); meet with M. McMahon discussing review workflow and next steps (.50).
Oct-06-2023	Justin DeCamp	1.00	Review and revise Embed document review protocol (.90); emails with team re: correspondence with subpoena recipients (.10).
Oct-06-2023	Samantha Mazzarelli	0.90	Analyze legal claims in PLS reply brief for Latona matter.
Oct-06-2023	Jacob Ciafone	0.80	Redact bank statements and complete online files of potential targets of avoidance actions.
Oct-06-2023	Andrew Dietderich	0.70	Detail discussions of preference alternatives with A&M team.
Oct-06-2023	Kira Setren	0.70	Review PLS's reply to plaintiff's opposition to PLS's MTD.
Oct-06-2023	Jacob Croke	0.60	Analyze trial developments and plans for potential recoveries.
Oct-06-2023	Mary McMahon	0.50	Meeting with A. Wiltse, K. Kewlani, and FTI team re: training for Embed first level review and next steps.
Oct-06-2023	Mary McMahon	0.50	Meeting with A. Wiltse re: reviewing workflow and next steps.
Oct-06-2023	Daniel O'Hara	0.40	Research re: evidence preservation (.20); call with counsel for the UCC, C. Dunne to discuss adversary action discovery issues (.20).
Oct-06-2023	Mark Bennett	0.40	Correspondence with C. Martin (Nardello) re: Burgess issues (.10); correspondence with foreign law expert re: K5 motion to dismiss (.30).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-06-2023	Jonathan Sedlak	0.40	Meeting with J. Croke, C. Dunne, M. Bennett, P. Lavin, L. Ross, P. Bauer and S. Wadhawan re: discussing K5 discovery strategy.
Oct-06-2023	Michael Tomaino Jr.	0.20	Call with C. Dunne re: Embed and K5 discovery.
Oct-06-2023	Daniel O'Hara	0.10	Revise order of proof re: Embed litigation.
Oct-06-2023	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero avoidance action.
Oct-06-2023	Jessica Goldman	0.10	Coordinate document review for FTX EU avoidance action.
Oct-07-2023	Keila Mayberry	4.70	Revise draft stipulation to stay in Latona adversary proceeding (.80); review and analysis of PLS's Reply to Plaintiffs' Opposition to PLS's motion to dismiss in Latona adversary proceeding (3.9).
Oct-07-2023	Stephanie Wheeler	2.20	Revise stipulation for a stay of small Life Sciences defendants (.70); review PLS's reply brief and Mills supplemental declaration (1.5).
Oct-07-2023	Andrew Dietderich	1.90	Review and comment on A&M preference analysis and option for look-back period for plan offer.
Oct-07-2023	Jacob Ciafone	1.50	Complete draft of memo re: defenses to avoidance actions.
Oct-07-2023	Michael Tomaino Jr.	1.10	Review work product and related e-mails re: potential settlements (.30); review papers on PLS motion to dismiss in Latona (.50); review briefing on K5 stay motion (.30).
Oct-07-2023	Michele Materni	0.60	Correspondence with S. Wheeler re: next steps in Latona adversary proceeding (.20); correspondence with K. Mayberry re: stay stip in Latona adversary

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			action (.20); correspondence with S. Wheeler, C. Dunne, and K. Mayberry re: sur-reply in Latona adversary action (.20).
Oct-07-2023	Justin DeCamp	0.30	Emails with team re: discovery and strategic workstreams.
Oct-07-2023	Christopher Dunne	0.30	Correspondence re: Latona and Embed briefing.
Oct-08-2023	Kira Setren	4.40	Complete legal research regarding PLS reply brief.
Oct-08-2023	Phinneas Bauer	1.90	Conduct caselaw research for opposition to K5 motion to dismiss.
Oct-08-2023	Kanishka Kewlani	1.70	Prepare memorandum re: potential deposition candidates.
Oct-08-2023	Samantha Mazzarelli	1.00	Analyze legal arguments in PLS reply brief for Latona matter.
Oct-08-2023	Michele Materni	0.40	Review analyses of PLS reply brief in Latona adversary action.
Oct-08-2023	Matthew Strand	0.40	Review and revise Embed task tracker.
Oct-08-2023	Stephanie Wheeler	0.40	Revise stipulation to stay Latona action as to Certain Latona defendants.
Oct-08-2023	Christopher Dunne	0.20	Correspondence re: FTX EU and Latona.
Oct-09-2023	Kanishka Kewlani	10.80	Review and analyze notes from Embed employee interviews conducted by S&C for selecting employees to potentially depose (2.0); draft summaries of each candidate's interview topics and responses (3.5); categorize employees as likely and unlikely deposition candidates based on interview responses (1.5); draft recommendations for team in memo format re:

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			proposed selections for Embed employee depositions (3.8).
Oct-09-2023	Mark Bennett	8.10	Prepare agenda for K5 team meeting (.20); correspondence with J. Sedlak re: same (.10); meeting with J. Sedlak, P. Lavin, L. Ross, P. Bauer and S. Wadhawan re: discussion on opposition to K5 motion to dismiss (.30); correspondence with S. Wadhawan re: research related to opposition to K5 motion to dismiss (.20); draft opposition to K5 motion to dismiss (4.1); case law research re: opposition to K5 motion to dismiss (3.2).
Oct-09-2023	Samantha Mazzarelli	7.70	Review documents for responsiveness related to the FTX EU matter (2.2); review documents for privilege for same (1.4); drafting summary of review (1.4); edit summary to send to team (1.2); compile documents related to upcoming PLS oral argument related to Latona matter (1.5)
Oct-09-2023	Luke Ross	6.10	Meeting between K. Donnelly and K. Mayberry re: progress on Project Turquoise complaint (.50); meeting with K. Mayberry re: work streams for Project Turquoise complaint (.30); search of document repository for documentation to support claims in Project Turquoise complaint (3.9); draft summary of exchange data and supporting documentation (1.1); meeting with J. Sedlak, M. Bennett, P. Lavin, P. Bauer and S. Wadhawan re: discussion on opposition to K5 motion to dismiss (.30).
Oct-09-2023	Christopher Dunne	6.00	Review Latona stipulation (.90); correspondence with FTX EU, Embed and K5 discovery (2.1); correspondence re: Embed settlement proposals (.40);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			calls with M. Tomaino re: Embed discovery strategy (.70); call with S. Wheeler re: avoidance action work streams (.40); call with M. Tomaino re: Embed strategy (.10); call with J. DeCamp re: Embed strategy (.10); call with J. Croke re: avoidance action strategic planning (.50); call with J. DeCamp re: Embed discovery (.30); meeting between S. Ehrenberg, J. Croke, J. Rosenfeld and Z. Flegenheimer re: avoidance action discovery workstreams (.50).
Oct-09-2023	Phinneas Bauer	5.20	Research caselaw in connection with claims in opposition to K5 motion to dismiss (1.1); organize research into draft section of opposition to K5 motion to dismiss (.50); meeting with J. Sedlak, M. Bennett, P. Lavin, L. Ross and S. Wadhawan re: discussion on opposition to K5 motion to dismiss (.30); continue research re: draft section of opposition to K5 motion to dismiss (1.9); develop and re-organized draft section based on additional research re above (1.4).
Oct-09-2023	Saskia De Vries	5.10	Meeting with J. Goldman re: FTX EU business activities summary (.50); document review for FTX EU avoidance action (4.6).
Oct-09-2023	Jared Rosenfeld	5.00	Meeting between S. Ehrenberg, C. Dunne, J. Croke and Z. Flegenheimer re: avoidance action discovery workstreams (.50); revise non-party subpoenas in FTX EU matter (2.3); draft RFP for defendant(s) in FTX EU matter (2.2).
Oct-09-2023	Keila Mayberry	5.00	Review of documents in Project Turquoise adversary proceeding (2.7); prepare for hearing re: PLS's MTD in Latona adversary proceeding (1.3); internal emails in

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			preparation with proposal to opposing counsel in Latona adversary proceeding (.80); call with M. Materni re: next steps in Latona adversary proceeding (.20).
Oct-09-2023	Aaron Wiltse	4.60	Coordinate and prepare for Embed discovery responses and productions (3.2); conduct 2L review of documents (1.4).
Oct-09-2023	Alexandra Li	4.60	Additional research in preparation of discovery for Embed (1.8); revise Embed defendant tracker (1.5); formulate proposals for settlement criterion (1.3).
Oct-09-2023	Jessica Goldman	4.40	Meeting with A. Wiltse re: FTX EU avoidance action document review coordination (.30); meeting with S. De Vries re: FTX EU business activities summary (.50); edit FTX EU avoidance action decision log (.40); review interesting documents in connection with FTX EU avoidance action document review (1.2); coordinate with other avoidance action teams regarding discovery logistics (.90); draft agenda for FTX EU avoidance action team meeting (1.1)
Oct-09-2023	Kathleen Donnelly	4.10	Meeting with K. Mayberry, and L. Ross re: progress on Project Turquoise complaint (.50); review documents and analyses in connection with Project Turquoise complaint and corresponded with team re: same (3.6).
Oct-09-2023	Jacob Croke	3.70	Call with C. Dunne re: avoidance action strategic planning (.50); meeting between S. Ehrenberg, C. Dunne, J. Rosenfeld and Z. Flegenheimer re: avoidance action discovery workstreams (.50); analyze potential Project Turquoise claims and transaction records (1.5), correspondence with K. Donnelly re: same (.30); analyze potential claims re: venture

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investment (.20), correspondence with. B. Glueckstein re: same (.10); investigate potential claims re: token issuer (.40), correspondence with A&M re: same (.20).
Oct-09-2023	Stephanie Wheeler	3.50	Call with M. Materni re: strategy and next steps in Latona adversary proceeding (.50); emails with K. Donnelly and J. Croke re: Project Turquoise (.10); call with C. Dunne re: avoidance action work streams (.40); prepare for PLS oral argument (2.5).
Oct-09-2023	Jacob Ciafone	3.50	Prepare files for potential avoidance-action targets.
Oct-09-2023	Subhah Wadhawan	3.00	Meeting with J. Sedlak, M. Bennett, P. Lavin, L. Ross and P. Bauer re: discussion on opposition to K5 motion to dismiss (.30); conduct research on caselaw on legal doctrine related to opposition to K5 motion to dismiss (2.7).
Oct-09-2023	Michele Materni	2.80	Call with S. Wheeler re: next steps in Latona adversary proceedings (.50); revise draft stipulation in Latona adversary action to reflect comments from S. Wheeler (.30); call with K. Mayberry re: next steps in Latona et al. adversary proceeding (.90); correspondence with A. Kranzley re: 10/19 hearing (.20); review documents re: Latona defendant (.30); reviewed precedent re: objection in connection with Latona adversary proceeding (.60).
Oct-09-2023	Arnold Zahn	2.80	Legal research re: sham affidavit doctrine in Latona adversary proceeding.
Oct-09-2023	Anthony Lewis	2.50	S&C team call re: estate plan, ongoing litigation, preference claims (.80); review LayerZero draft CMO (.10); review legal research and precedent motions practice re LayerZero avoidance action (1.4);



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S&C team re: LayerZero action (.20).
Oct-09-2023	Zoeth Flegenheimer	1.90	Coordinate with FTI re: avoidance action discovery workstreams (.60); revise list of search terms for avoidance action discovery (.40); coordinate with J. Croke re: search terms for avoidance action discovery (.20); meeting between S. Ehrenberg, C. Dunne, J. Croke and J. Rosenfeld re: avoidance action discovery workstreams (.50); coordinate with A. Wiltse re: avoidance action discovery workstreams (.20).
Oct-09-2023	Phoebe Lavin	1.70	Meeting with J. Sedlak, M. Bennett, L. Ross, P. Bauer and S. Wadhawan re: discussion on opposition to K5 motion to dismiss (.30); revise K5 initial disclosures (.40); research case law in connection to the K5 response to the motion to dismiss (.60); correspondence with paralegal team re: K5 and LayerZero initial disclosures (.40).
Oct-09-2023	Aneesa Mazumdar	1.20	Review documents for production for FTX EU avoidance action.
Oct-09-2023	Alexander Holland	1.10	Correspond with A. Lewis re LayerZero avoidance action (.60); revise initial disclosures re LayerZero (.50).
Oct-09-2023	Nicholas Menillo	0.90	Emails with S&C team re: Embed avoidance action insurance matters.
Oct-09-2023	Daniel O'Hara	0.90	Review research re: evidence preservation (.50); review Latona moving papers (.40).
Oct-09-2023	Michael Tomaino Jr.	0.90	Call with C. Dunne re: Embed strategy (.10); calls with C. Dunne re: Embed discovery strategy (.70); review materials re: UCC intervention (.10).
Oct-09-2023	Justin DeCamp	0.80	Call with C. Dunne re: Embed strategy (.10); call with C.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Dunne re: Embed discovery (.30); emails with team re: Embed strategic and discovery issues (.40).
Oct-09-2023	Stephen Ehrenberg	0.70	Meeting between C. Dunne, J. Croke, J. Rosenfeld and Z. Flegenheimer re: avoidance action discovery workstreams (.70).
Oct-09-2023	Dylan Handelsman	0.40	Review question from litigators re: convertible note.
Oct-09-2023	Andrew Dietderich	0.40	Review and comment on individual preference runs by A&M.
Oct-09-2023	Aaron Wiltse	0.30	Meeting with J. Goldman re: FTX EU avoidance action document review coordination.
Oct-09-2023	Brian Glueckstein	0.30	Review and comment on small settlement disclosures.
Oct-09-2023	Lisa Wang	0.30	Research into claim for fees in connection with LayerZero complaint.
Oct-09-2023	Alexander Holland	0.20	Correspond with S&C team re: LayerZero case management order.
Oct-09-2023	William Wagener	0.20	Emails with J. LaBella (Alix) re: solvency work in JPL litigation.
Oct-09-2023	Tatum Millet	0.20	Draft email to Quinn re: correspondence from bidders to send to A. Wiltse.
Oct-09-2023	Stephen Ehrenberg	0.10	Call with J. Rosenfeld re: discovery in avoidance action.
Oct-09-2023	Bradley Harsch	0.10	Email re: Embed settlements with former FTX personal.
Oct-10-2023	Keila Mayberry	9.50	Factual research for Latona adversary proceeding (.80); revise factual analysis of PLS's reply brief to PLS's motion to dismiss in Latona adversary proceeding (.40); revise notes from call with opposing counsel in Latona adversary proceeding (.30); calls with M. Materni re:

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			next steps in Latona adversary proceeding (.60); call with K. Donnelly and L. Ross re: drafting memo on Project Turquoise findings to date (.50); call with C. Dunne, M. Materni and opposing counsel in Latona adversary proceeding (.30); draft and revise objection to relevant proof of claim for Latona adversary proceeding (6.1); correspondence with J. Croke and A. Lewis re: Project Sapphire transfers (.50).
Oct-10-2023	Michele Materni	9.20	Call with S. Wheeler and B. Glueckstein re: PLS MTD - oral argument (.50); call with S. Wheeler re: next steps in Latona adversary action (.30); calls with K. Mayberry re: next steps in Latona adversary proceeding (.60); call with C. Dunne, K. Mayberry and opposing counsel in Latona adversary proceeding (.30); call with C. Dunne re: next steps in Latona adversary proceeding (.30); review documents re: defendant in Latona adversary action (2.1); correspondence with K. Mayberry re: next steps in Latona adversary action (.40); review binder for oral argument in Latona adversary proceeding (.30); correspondence with opposing counsel in Latona adversary proceeding (.20); correspondence with external consultant for Latona adversary proceeding (.10); correspondence with C. Jensen re: promissory note in Latona adversary proceeding (.20); conduct additional legal research in connection with Latona adversary proceeding (2.3); correspondence with FTI re: document migration in Latona adversary proceeding (.30); review analysis of PLS's reply brief (.50); review PLS's reply brief in Latona adversary proceeding (.80).
Oct-10-2023	Luke Ross	7.50	Draft memorandum summarizing potential claims for

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Project Turquoise complaint (5.1); research case law regarding standard for pleading insolvency for opposition brief to K5's motion to dismiss (2.1); call with K. Donnelly, and K. Mayberry re: drafting memo on Project Turquoise findings to date (partial attendance - .30).
Oct-10-2023	Samantha Mazzarelli	7.30	Review documents for responsiveness related to the FTX EU matter (2.1); review same for privilege (1.4); draft summary of documents to send to team for same (1.2); editing same (.60); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman and S. De Vries re: FTX EU updates (1.2); research into personal jurisdiction issues re. Latona matter (.80).
Oct-10-2023	Christopher Dunne	7.00	Review and revise K5 outline for opposition to motion to dismiss (2.5); review proposed search terms for production database (.20); review RFPs from shareholder Embed defendants (.20); correspondence with Embed defendants re: settlement inquiries (.20); calls with M. Tomaino re: Embed strategy (.40); call with J. DeCamp re: Embed discovery and settlement inquiries (.20); call with M. Materni, K. Mayberry and opposing counsel in Latona adversary proceeding (.30); call with M. Materni re: next steps in Latona adversary proceeding (.30); call with M. Tomaino re: Embed confi order (.20); correspondence re: Embed settlement offers and protective order (.60); call with J. DeCamp and M. Tomaino with A&M re: Embed preservation (.50); call with M. Tomaino re: Embed data collection (.20); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli re: FTX EU

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			updates (1.2).
Oct-10-2023	Saskia De Vries	6.70	Document review for FTX EU avoidance action (2.9); searching for defendant's contact/service of process information (2.5); implementing comments into document of interest log related to FTX EU (1.3).
Oct-10-2023	Phinneas Bauer	6.60	Correspondence with M. Bennett re: research for opposition to K5 motion to dismiss (.10); research re: motions to dismiss and corresponding fact patterns of each (1.3); research re: discovery of caselaw re above research (2.2); formalize research into summary memo for S&C team (1.6); edit and cite check memo (1.3); correspondence with M. Bennett and J. Sedlak re: same (.10).
Oct-10-2023	Aaron Wiltse	6.50	Coordinate and prepare for Embed discovery responses and productions (5.4); revise settlement matrix related to Embed proceeding (.50); revise deposition plan for Embed avoidance action (.60).
Oct-10-2023	Kathleen Donnelly	5.00	Call with L. Ross and K. Mayberry re: drafting memo on Project Turquoise findings to date (.50); revise draft Project Sierra complaint (.30); revise and analyze documents re: Project Turquoise complaint (4.2).
Oct-10-2023	Matthew Strand	4.80	Review case law and revised summary re: Embed duty to preserve documents and related preservation issues (2.9); review Paul Weiss RFPs and considered responses to issues implicating potential defense (1.9).
Oct-10-2023	Jared Rosenfeld	4.60	Meeting with S. Ehrenberg, C. Dunne, J. Goldman, S. De Vries and S. Mazzarelli re: FTX EU updates (1.2); revise and correspond about RFPs, non-party subpoenas (3.4).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-10-2023	Kanishka Kewlani	4.30	Meeting with A. Wiltse re: privilege designation research question and upcoming tasks for document review (.30); research re: privilege designations for document review (.20); prepare chart organizing RFPs, corresponding R&Os, and potential responses for a subset of defendants in Embed avoidance action (3.8).
Oct-10-2023	Jessica Goldman	4.20	Call between A. Wiltse, Z. Flegenheimer, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.50); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, S. De Vries and S. Mazzarelli re: FTX EU updates (1.2); craft and test search terms for FTX EU avoidance action document review (1.9); coordinate with other avoidance action teams re: discovery logistics (.60).
Oct-10-2023	Jacob Croke	3.60	Analyze issues re: preference claims and potential settlement offer (.80); correspondence with A. Dietderich re: preference claims and potential settlement offer (.30); correspondence with A&M re: preference claims and potential settlement offer (.40); correspondence with B. Glueckstein re: preference claims and potential settlement offer (.30); analyze issues re: preferences related to ad hoc committee (.90); correspondence with K. Ramanathan (A&M) re: preferences related to ad hoc committee (.30); correspondence with A. Dietderich re: preferences related to ad hoc committee (.10); analyze issues raised during trial and potential use for avoidance actions (.50).
Oct-10-2023	Arnold Zahn	3.20	Latona research re: assessing personal jurisdiction as

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			of the time complaint is filed (1.2); Latona research re: general jurisdiction (2.0).
Oct-10-2023	Stephanie Wheeler	3.00	Emails with M. Materni re: Latona defendant proposal (.20); emails with M. Materni re: Latona defendant email response (.10); emails with M. Materni, K. Mayberry and B. Glueckstein re: prep for PLS oral argument (.40); call with B. Glueckstein and M. Materni re: PLS MTD - oral argument (.50); call with M. Materni re: next steps in Latona adversary action (.30); reading cases cited in PLS reply brief (1.5).
Oct-10-2023	Michael Tomaino Jr.	2.90	Call with C. Dunne re: Embed strategy (.40); call with C. Dunne re: Embed confidentiality order (.20); review e-mails re: Embed discussions and consider strategic implications (.30); call with J. DeCamp and C. Dunne with A&M re: Embed preservation (.50); call with C. Dunne re: Embed data collection (.20); review work product re: Embed discovery issues (.30); review document requests to plaintiffs in Embed and related e-mails with team (.20); review materials re: SBF trial and related work product and consider potential implications for avoidance actions (.80).
Oct-10-2023	Mark Bennett	2.40	Correspondence with P. Bauer re: drafting opposition to K5 motion to dismiss (.10); review research re: issues relevant to K5 motion to dismiss and correspondence with S. Wadhawan re: same (.90); review correspondence from H. Robertson (Landis) re: request for oral argument in K5 action (.10); review correspondence from H. Robertson (Landis) re: service issues in Burgess action (.10); analysis of service issues in Burgess action and correspondence with C.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Martin (Nardello) re: same (.90); correspondence with internal team re: drafting of opposition to K5 motion to dismiss (.30).
Oct-10-2023	Alexandra Li	2.30	Revise defendant tracker for Embed settlement (1.8); draft email memo explaining findings of research for Embed discovery (.50).
Oct-10-2023	William Wagener	2.20	Zoom meeting with QE and Alix re: financial statement review and JPL action (.90); meeting with QE, Alix and litigation consultant re: solvency and JPL action (1.3).
Oct-10-2023	Lisa Wang	2.10	Research into attorney's fees claim in LayerZero complaint.
Oct-10-2023	Mark Bennett	2.00	Analyze review population metrics to prepare for response to K5 discovery requests (1.4); correspondence with E. Bryne (FTI) re: searches to identify review population (.60).
Oct-10-2023	Daniel O'Hara	1.60	Draft and revise order of proof for Embed litigation (1.1); review and analyze objections to Embed RFPs (.50).
Oct-10-2023	Brian Glueckstein	1.50	Call with S. Wheeler and M. Materni re: PLS MTD oral argument (.50); call with J. Croke re: avoidance and preference analysis and strategy issues (.80); review and comment on small claims settlements disclosure (.20).
Oct-10-2023	Stephen Ehrenberg	1.20	Meeting with C. Dunne, J. Rosenfeld, J. Goldman, S. De Vries and S. Mazzarelli re: FTX EU updates.
Oct-10-2023	Jacob Ciafone	1.20	Prepare folders for targets of avoidance actions (.40); prepare draft stipulations for a settlement (.80).
Oct-10-2023	Carrie Fanning	1.10	Call between A. Wiltse, Z. Flegenheimer, J. Goldman, E. Newman, J. Gilday, N. Wolowski and FTI re: coordinating on adversary action discovery



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams (.50); emails with A. Wiltse and E. Newman re: revised search strings for Embed (.20); emails with M. Bennett re: questions on Kives term report (.20); emails with A. Wiltse and L. Epstein re: review of expanded threads (.20).
Oct-10-2023	Justin DeCamp	1.10	Call with C. Dunne re: Embed discovery and settlement inquiries (.20); call with C. Dunne, M. Tomaino and A&M re: Embed preservation (.50); call with M. Tomaino and C. Dunne re: Embed data collection (.20); review research re: same (.20).
Oct-10-2023	Zoeth Flegenheimer	1.00	Coordinate with A. Wiltse re: Embed discovery (.30); call between A. Wiltse, J. Goldman, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.50); coordinate with FTI re: avoidance action discovery workstreams (.10); coordinate with C. Dunne, S. Ehrenberg and J. Croke re: avoidance action discovery workstreams (.10).
Oct-10-2023	Stephen Ehrenberg	1.00	Revise discovery materials for FTX EU avoidance action.
Oct-10-2023	Aaron Wiltse	0.80	Meeting with K. Kewlani re: privilege designation research question and upcoming tasks for document review (.30); call between Z. Flegenheimer, J. Goldman, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.50).
Oct-10-2023	Joseph Gilday	0.50	Call between A. Wiltse, Z. Flegenheimer, J. Goldman, E. Newman, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams.
Oct-10-2023	Nicholas Wolowski	0.50	Call with A. Wiltse, Z. Flegenheimer, J. Goldman, E. Newman, J. Gilday, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.50).
Oct-10-2023	Saskia De Vries	0.50	Meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman and S. Mazzairelli re: FTX EU updates (partial attendance – .50).
Oct-10-2023	Alexander Holland	0.40	Revise LayerZero chart of claims and defenses (.30); correspond with Landis re: LayerZero chart of claims and defenses (.10).
Oct-10-2023	Bradley Harsch	0.40	Review email re: Embed settlement offers (.10); email re: extension of time for Embed insider settlements (.30).
Oct-10-2023	Anthony Lewis	0.20	Correspondence with S&C team re: preference actions (.10); correspondence with S&C and Proskauer teams re: LayerZero avoidance action (.10).
Oct-11-2023	Keila Mayberry	13.20	Prepare slides for oral argument on PLS's motion to dismiss in Latona adversary proceeding (6.2); review exhibits for Plaintiffs' reply to PLS's motion to dismiss in Latona adversary proceeding (1.3); factual research for oral argument to PLS's motion to dismiss in Latona adversary proceeding (1.5); correspondence with S. Atamian re: binder for Latona adversary proceeding (.60); meeting with S. Wheeler, M. Materni and S. Mazzairelli re: preparation for PLS oral argument (.50); draft background for memo on Turquoise complaint and correspondence with L. Ross re: the same (1.3); draft objection to proof of claim related to Latona adversary proceeding (1.8).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-11-2023	Michele Materni	10.10	Revise binder of exhibits for Latona adversary proceeding (.40); draft analysis re: relevant contacts for jurisdiction and sent to S. Wheeler (.30); research CIBC wire instructions in connection with Latona adversary proceeding (.30); meeting with S. Wheeler, K. Mayberry, and S. Mazzarelli re: preparation for PLS oral argument (.50); draft list of jurisdictional discovery requests (1.3); correspondence re: defendants' settlement offers in Latona adversary proceeding (.20); revise draft objection in Latona adversary proceeding (6.8); draft email to S. Wheeler re: Latona update (.30).
Oct-11-2023	Samantha Mazzarelli	7.70	Research personal jurisdiction claims and arguments related to Latona matter (3.5); draft summary regarding personal jurisdiction research for same (1.2); conduct follow-up personal jurisdiction issues for same (1.9); draft follow-up summary for same (.70); meeting with S. Wheeler, M. Materni and K. Mayberry re: preparation for PLS oral argument (.50)
Oct-11-2023	Stephanie Wheeler	6.40	Emails with M. Materni and K. Mayberry re: oral argument on PLS motion (.10); emails with Nardello re: PLS (.30); meeting with M. Materni, K. Mayberry and S. Mazzarelli re: preparation for PLS oral argument (.50); work on cross examination outline for Mills of PLS (5.5).
Oct-11-2023	Kira Setren	5.10	Prepare Latona and PLS exhibits for oral argument.
Oct-11-2023	Jared Rosenfeld	4.60	Correspond about and research service of non-party subpoenas (1.10); correspond about research into defendants' US contacts (.30); revise workstream tracker and corresponded about historical financial information production (.60); revised RFPs (2.6).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-11-2023	Luke Ross	4.50	Draft memorandum relating to Project Turquoise complaint and related email correspondence (3.8); draft section of opposition brief to K5's motion to dismiss (.70).
Oct-11-2023	Matthew Strand	4.50	Meeting with C. Dunne, M. Tomaino, A. Wiltse, D. O'Hara, T. Millet, A. Li and K. Kewlani re: action items for discovery in Embed avoidance action (.70); meeting with D. O'Hara, T. Millet, A. Li and K. Kewlani re: associate task assignments for Embed workstreams (.10); draft and revise meet and confer chart for Embed R&Os for all defendants (3.7).
Oct-11-2023	Arnold Zahn	3.90	Legal research on standards for jurisdictional discovery and burden of producing competent evidence in Latona adversary proceeding.
Oct-11-2023	Phoebe Lavin	3.80	Research of case law in connection to K5 response to the motion to dismiss (2.1); continue drafting summary of research relating to the K5 response to the motion to dismiss (1.7).
Oct-11-2023	Kanishka Kewlani	3.70	Meeting with C. Dunne, M. Tomaino, A. Wiltse, D. O'Hara, M. Strand, T. Millet and A. Li re: action items for discovery in Embed avoidance action (.70); meeting with D. O'Hara, M. Strand, T. Millet and A. Li re: associate task assignments for Embed workstreams (.10); prepare chart organizing RFPs, corresponding R&Os, and potential responses for a subset of defendants in Embed avoidance action (2.9).
Oct-11-2023	Mark Bennett	3.60	Correspondence with J. Sedlak re: opposition to K5 motion to dismiss (.10); correspondence with A. Drysdale (Walkers Global) re: opposition to K5 motion

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			to dismiss (.10); correspondence with C. Martin (Nardello) re: service issues in Burgess action (.30); draft opposition to K5 motion to dismiss (3.1).
Oct-11-2023	Jacob Croke	3.60	Analyze issues re: Project Maroon transactions and related claims (.40); correspondence with D. O'Hara re: same (.20); revise Project Maroon complaint (1.8); correspondence with J. DeCamp re: same (.10); analyze materials re: Burgess claims and responses to litigation (.20); correspondence with Nardello re: investigative issues for avoidance actions (.30); analyze issues re: non-customer claims and potential responses (.50); correspondence A&M re: same (.10).
Oct-11-2023	Alexandra Li	3.20	Meeting with D. O'Hara, M. Strand, T. Millet and K. Kewlani re: associate task assignments for Embed workstreams (.10); meeting with C. Dunne, M. Tomaino, A. Wiltse, D. O'Hara, M. Strand, T. Millet and K. Kewlani re: action items for discovery in Embed avoidance action (.70); revise defendant tracker for Embed avoidance action discovery (2.1); collect relevant documents, analyze contents and update information in defendant tracker for Embed avoidance action (.30).
Oct-11-2023	Jessica Goldman	2.80	Research related to discovery of foreign defendants in connection with FTX EU avoidance action (1.5); coordinate with other avoidance action teams regarding discovery logistics (.30); coordinate with e-discovery vendor regarding document review logistics in connection with FTX EU avoidance action (1.0).
Oct-11-2023	Daniel O'Hara	2.80	Review and analyze objections to Embed RFPs (.30);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review K5 motion to dismiss (.70); review and revise draft Project Maroon complaint (.50); meeting with C. Dunne, M. Tomaino, A. Wiltse, M. Strand, T. Millet, A. Li and K. Kewlani re: action items for discovery in Embed avoidance action (.70); meeting with M. Strand, T. Millet, A. Li and K. Kewlani re: associate task assignments for Embed workstreams (.10); call with P. Lavin re: response to the K5 motion to dismiss (.50).
Oct-11-2023	Michael Tomaino Jr.	2.60	Review Embed discovery materials and related work product and prepare items for today's meeting with team (.70); review Latham materials and note points to discuss with team (.60); meeting with C. Dunne, A. Wiltse, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: action items for discovery in Embed avoidance action (.70); consider non-party discovery issues and related e-mails with team (.30); review work product re: SBF trial developments (.30).
Oct-11-2023	Phinneas Bauer	2.10	Review research memo re: draft section for opposition to K5 motion to dismiss (.30); conduct further fact pattern research re: same (1.3); conduct further caselaw and legal research re: same (.50).
Oct-11-2023	Aaron Wiltse	1.40	Prepare for Embed discovery responses and productions.
Oct-11-2023	Christopher Dunne	1.30	Communications re: protective order in Embed (.30); meeting with M. Tomaino, A. Wiltse, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: action items for discovery in Embed avoidance action (.70); correspondence with SDNY production database searches (.30).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-11-2023	Aneesa Mazumdar	1.30	Review documents for production for FTX EU avoidance action.
Oct-11-2023	Tatum Millet	0.70	Meeting with C. Dunne, M. Tomaino, A. Wiltse, D. O'Hara, M. Strand, A. Li and K. Kewlani re: action items for discovery in Embed avoidance action.
Oct-11-2023	Aaron Wiltse	0.70	Meeting with C. Dunne, M. Tomaino, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: action items for discovery in Embed avoidance action.
Oct-11-2023	Ryan McEvoy	0.40	Search for precedent re: discovery in Germany in connection with the FTX EU (.10); correspondence with J. Goldman re: discovery procedures in Germany (.30).
Oct-11-2023	Mark Bennett	0.40	Analyze updated review population metrics to prepare for response to K5 discovery requests received from E. Bryne (FTI).
Oct-11-2023	Lisa Wang	0.40	Research attorney's fees for avoidance action.
Oct-11-2023	Dylan Handelsman	0.20	Responding to email re: Embed avoidance action.
Oct-11-2023	Alexander Holland	0.20	Revise chart of LayerZero claims and defenses.
Oct-11-2023	Carrie Fanning	0.20	Emails with E. Bryne and T. Millet re: production timeline (.10); emails with E. Newman and A. Wiltse re: date range questions for Viewpoint (.10).
Oct-11-2023	Zoeth Flegenheimer	0.10	Coordinate with J. Rosenfeld and A. Wiltse re: avoidance action discovery workstreams.
Oct-11-2023	Bradley Harsch	0.10	Review email re extension of time for insider settlements in Embed.
Oct-12-2023	Mark Bennett	8.40	Correspondence with H. Robertson re: K5 scheduling issue (.10); research re: opposition to K5 motion to dismiss (3.0); draft opposition to K5 motion to dismiss

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			complaint (4.0); meeting between J. Sedlak, L. Ross re: preparing production in K5 litigation (.20); correspondence with J. Sedlak re: K5 discovery issues (.20); correspondence with C. Dunne re: K5 discovery issues (.20); call with J. Sedlak re: K5 discovery issues (.10); revise K5 initial disclosures to incorporate J. Sedlak comments (.20); review Bankman-Fried trial testimony in connection with K5 opposition to motion to dismiss (.40).
Oct-12-2023	Arnold Zahn	7.30	Draft presentation in connection with upcoming oral arguments in Latona action.
Oct-12-2023	Keila Mayberry	7.20	Revise draft presentation for oral argument re: PLS's motion to dismiss in Latona adversary proceeding (.20); revise draft objection to proof of claim related to Latona adversary proceeding (2.3); review of Project Navy complaint write up from P. Lavin and correspondence with P. Lavin re: Project Navy complaint write up (.40); research for Latona adversary proceeding and correspondence with M. Materni re: the same (1.2); meeting with S. Wheeler, M. Materni, S. Mazzarelli, K. Setren and A. Zahn re: drafting slides for oral argument on PLS's motion to dismiss in Latona adversary proceeding (1.2); meeting with M. Materni re: opposition to proof of claim related to Latona adversary proceeding (.40); review of documents for Turquoise complaint (1.1); call with K. Mayberry and A. Li re: Project Sapphire transfer research (.30); correspondence with A. Li re: Project Sapphire transfer research (.10).
Oct-12-2023	Samantha Mazzarelli	6.70	Review interesting documents related to the FTX EU matter in anticipation of production (2.0); research into



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			personal jurisdiction arguments for PLS oral argument (2.9); draft summary of research for same (.60); meeting with S. Wheeler, M. Materni, K. Mayberry, K. Setren and A. Zahn re: drafting slides for oral argument on PLS's motion to dismiss in Latona adversary proceeding (1.2).
Oct-12-2023	Jessica Goldman	6.70	Review documents in connection with FTX EU avoidance action document review and summarize same for internal team (3.5); research related to discovery of foreign defendants in connection with FTX EU avoidance action (1.4); review hit reports for search terms potentially relevant to FTX EU avoidance action (.70); coordinate with e-discovery vendor regarding the same (1.1).
Oct-12-2023	Jacob Croke	6.70	Analyze issues re: transactions with third-party exchange and potential claims (.60); correspondence with J. Rosenfeld, B. Glueckstein re: same (.50); analyze exchange activity for additional claims for Project Maroon complaint (1.3); correspondence with A&M re: same (.20); revise Project Maroon complaint and related materials (3.4); correspondence with D. O'Hara and A&M re: same (.40); analyze issues re: claims against third-party platform in response to inquiry (.20); correspondence with K. Ramanathan (A&M) re: third-party platform in response to inquiry (.10).
Oct-12-2023	Luke Ross	5.60	Meeting between J. Sedlak and M. Bennett re: preparing production in K5 litigation (.20); research case law (2.1); draft section of brief in opposition to K5's motion to dismiss (2.0); review documentation and correspond via email regarding past work product for

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			potential complaint against third-party cryptocurrency exchange (1.3).
Oct-12-2023	Daniel O'Hara	5.20	Review and analyze K5 motion to dismiss (.50); revise Project Maroon complaint (2.4); review and analyze objections to Embed RFPs (.60); embed doc review (.70); meeting with M. Strand, J. Ciafone & L. Wang re avoidance action litigation strategy (.80); calls with A. Wiltse to discuss Embed document review (.20).
Oct-12-2023	Stephanie Wheeler	4.90	Meeting with S. Holley re: cross examination of PLS CEO (.70); meeting with M. Materni re: next steps in Latona adversary proceeding (.30); review and revise draft slides for PLS oral argument (1.0); meeting with M. Materni, K. Mayberry, S. Mazzarelli, K. Setren and A. Zahn re: drafting slides for oral argument on PLS's motion to dismiss in Latona adversary proceeding (1.2); prepare for PLS oral argument (1.7).
Oct-12-2023	Phoebe Lavin	4.00	Revise LayerZero initial disclosures (1.5); review and summarize relevant transactions in the Project Navy complaint (1.6); draft summary of relevant transactions and documents in the Project Navy complaint (.90).
Oct-12-2023	Michele Materni	3.60	Meeting with K. Mayberry re: opposition to proof of claim related to Latona adversary proceeding (.40); meeting with S. Wheeler re: next steps in Latona adversary proceeding (.30); meeting with S. Wheeler, K. Mayberry, S. Mazzarelli, K. Setren and A. Zahn re: drafting slides for oral argument on PLS's motion to dismiss in Latona adversary proceeding (1.2); review legal analysis re: jurisdictional discovery in connection with Latona adversary proceeding (.40); coordination

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with Immersion Legal re: oral argument slide deck for Latona adversary proceeding (.20); revise draft deck sent by Immersion Legal in connection with Latona adversary action (.90); correspondence with associate team re: competent evidence in connection with Latona adversary proceeding (.20).
Oct-12-2023	Saskia De Vries	3.60	Document review for FTX EU avoidance action (1.1); implement comments into document of interest log (2.5).
Oct-12-2023	Kathleen Donnelly	3.10	Review Signal messages re: Project Turquoise complaint and corresponded with team re: same.
Oct-12-2023	Christopher Dunne	3.00	Correspondence with team re: K5 discovery (.80); review K5 briefing materials (2.0); call with M. Tomaino re: BVI law issues (.20).
Oct-12-2023	Matthew Strand	2.90	Meeting with D. O'Hara, J. Ciafone & L. Wang re: avoidance action litigation strategy (.80); organize materials regarding SBF trial transcript review and plan in connection with ongoing avoidance actions (.90); update and finalize Embed R&O tracker for meet and confer (1.2).
Oct-12-2023	Jared Rosenfeld	2.90	Revise RFPs and non-party subpoenas (2.6); correspond about service of subpoenas (.30).
Oct-12-2023	Kira Setren	2.90	Latona/PLS research in preparation for oral argument per S. Wheeler (1.7); meeting with S. Wheeler, M. Materni, K. Mayberry, S. Mazzarelli and A. Zahn re: drafting slides for oral argument on PLS's motion to dismiss in Latona adversary proceeding (1.2).
Oct-12-2023	Aaron Wiltse	2.30	Coordinate and prepare for Embed discovery responses and productions.

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-12-2023	Lisa Wang	1.50	Meeting with D. O'Hara, M. Strand and J. Ciafone re: avoidance action litigation strategy (.80); research on Federal Rules of Evidence in connection with use of SBF trial testimony avoidance actions (.70).
Oct-12-2023	Steven Holley	1.10	Review papers on PLS motion to dismiss on personal jurisdiction grounds (.70); call with S. Wheeler re: oral argument on PLS motion to dismiss (.40).
Oct-12-2023	Michael Tomaino Jr.	1.10	Call with C. Dunne re: BVI law issues (.20); review and organize materials re: Embed document requests and responses and objections (.90).
Oct-12-2023	Phinneas Bauer	1.00	Conduct research for opposition to K5 motion to dismiss.
Oct-12-2023	Alexander Holland	0.90	Revise LayerZero initial disclosures (.80); correspondence with S&C team re: LayerZero case management order (.10).
Oct-12-2023	Jacob Ciafone	0.80	Meeting with D. O'Hara, M. Strand & L. Wang re avoidance action litigation strategy.
Oct-12-2023	Kanishka Kewlani	0.60	Propose responses to questions from FTI team re first level document review for Embed avoidance action.
Oct-12-2023	Lisa Wang	0.60	Revise LayerZero LZ claim elements chart.
Oct-12-2023	Justin DeCamp	0.50	Emails with Embed defense counsel team re: conferral, discovery issues (.30); emails with team re: Project Maroon complaint (.20).
Oct-12-2023	Jared Rosenfeld	0.50	Correspondence to S&C team re: previous work product for Project Bronze.
Oct-12-2023	Tatum Millet	0.40	Email correspondence re: Project Maroon Complaint (.20); review transaction data re: same (.20).
Oct-12-2023	Alexandra Li	0.30	Call with K. Mayberry re: Project Sapphire transfer

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
			research.
Oct-12-2023	Jonathan Sedlak	0.20	Correspondence with J. Rosenfeld re: preparing production in K5 litigation.
Oct-12-2023	Jonathan Sedlak	0.20	Meeting with L. Ross, and M. Bennett re: preparing production in K5 litigation.
Oct-12-2023	Jonathan Sedlak	0.10	Call with M. Bennett re: K5 discovery issues
Oct-12-2023	Bradley Harsch	0.10	Emails re: status of extensions of time for Embed insiders.
Oct-13-2023	Kanishka Kewlani	9.80	Research re privilege designations for document review (2.6); propose responses to questions from FTI team re first level review for Embed avoidance action (2.3); review employee retention agreements and finalize deposition proposal memo for Embed team (4.9).
Oct-13-2023	Mark Bennett	9.40	Correspondence with J. Sedlak re: call with foreign law expert relevant to opposition to K5 motion to dismiss (.10); review K5 motion to dismiss declaration to prepare for call with foreign law expert (.30); meeting with foreign law experts, R. Nicholson, A. Drysdale (Walkers Global), J. Sedlak, M. Tomaino and S. Wadhawan re: K5 motion to dismiss (.50); draft opposition to K5 motion to dismiss (6.4); correspondence with S. Wadhawan, P. Bauer re: review of trial testimony in connection with drafting opposition to K5 motion to dismiss (.10); correspondence with J. Croke, C. Dunne re: access to K5 data room (.10); correspondence with R. Potter (Latham) re: access to K5 data room (.10); revise K5 initial disclosures to incorporate J. Sedlak, C. Dunne, J. Croke comments (.30); correspondence with J. Sedlak re: K5 requests for

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			production (.10); analyze documents in K5 data room and correspondence with C. Dunne, J. Croke re: same (.40); correspondence with L. Ross re: K5 deal documents (.10); analysis of K5 deal documents and correspondence with C. Dunne re: same (.20); review K5 reply in support of motion to withdraw (.70).
Oct-13-2023	Stephanie Wheeler	6.70	Revise slides for PLS oral argument (.70); meeting with M. Materni re: revising slides (.20); prepare for oral argument of PLS personal jurisdiction motion (2.6); meeting with M. Materni, K. Mayberry, S. Mazzarelli and Immersion Legal re: drafting slides for oral argument on PLS's motion to dismiss in Latona adversary proceeding (1.2); further revise slides for PLS oral argument (.50); meeting with C. Dunne, M. Materni, K. Mayberry and opposing counsel in Latona adversary proceeding (partial - .20); meeting with C. Dunne, M. Materni and K. Mayberry re: Latona adversary proceeding (.40); emails with K. Mayberry re: PLS oral argument (.20); emails S. Mazzarelli re: research for PLS oral argument (.20); send revised oral argument slides to B. Glueckstein and S. Holley (.20); review additional Nardello memo on PLS leadership changes (.30).
Oct-13-2023	Samantha Mazzarelli	6.60	Prepare exhibit binders in anticipation for PLS oral argument (1.6); review of FTX EU interesting documents (3.2); draft summary of same (.40); call with K. Mayberry re: slides for oral argument re: PLS's motion to dismiss in Latona adversary proceeding (.20); meeting with S. Wheeler, M. Materni, K. Mayberry and Immersion Legal re: drafting slides for oral argument on

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			PLS's motion to dismiss in Latona adversary proceeding (1.2).
Oct-13-2023	Jacob Ciafone	4.90	Draft email re: updated procedure for researching entities going forward (.40); redact bank statements to be sent to target entities (.70); legal research regarding defenses to avoidance actions responsive to feedback received on draft memo (3.8).
Oct-13-2023	Subhah Wadhawan	4.50	Meeting with BVI Law experts, R. Nicholson & A. Drysdale (Walkers Global), J. Sedlak, M. Tomaino and M. Bennett re: K5 motion to dismiss (.50); review trial transcripts to gather references relevant to opposition to K5 motion to dismiss (4.0).
Oct-13-2023	Keila Mayberry	4.00	Review correspondence re: oral argument for PLS's motion to dismiss in Latona adversary proceeding (.40); review materials re: oral argument for PLS's motion to dismiss in Latona adversary proceeding (.60); meeting with S. Wheeler, M. Materni, S. Mazzarelli, and Immersion Legal re: drafting slides for oral argument on PLS's motion to dismiss in Latona adversary proceeding (1.2); meeting with S. Wheeler, C. Dunne, M. Materni and opposing counsel in Latona adversary proceeding (.30); meeting with S. Wheeler, C. Dunne and M. Materni re: Latona adversary proceeding (.40); cleaning up notes from call with opposing counsel in Latona et al. adversary proceeding (.90); call with S. Mazzarelli re: slides for oral argument re: PLS's motion to dismiss in Latona adversary proceeding (.20).
Oct-13-2023	Jared Rosenfeld	3.90	Correspond about service of non-party subpoenas and RFPs (.50); revise RFPs and non-party subpoenas

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(3.4).
Oct-13-2023	Aaron Wiltse	3.80	Prepare for Embed discovery responses and productions.
Oct-13-2023	Luke Ross	3.40	Research in support of and drafting of opposition brief to K5's motion to dismiss (2.0); review of and correspondence regarding executed K5 deal agreements (.90); correspondence regarding documents of interest regarding third-party crypto exchange (.50).
Oct-13-2023	Tatum Millet	3.30	Implement J. Croke's edits to Project Maroon complaint (1.7); incorporate additional revisions re: same (.10); email correspondence with A&M re: Project Maroon avoidance action analysis (.30); review transaction information in connection with same (.60); revise Embed bidder subpoena tracker (.20); draft email correspondence re: Embed bidders (.40).
Oct-13-2023	Phoebe Lavin	3.20	Revise Project Navy avoidance action complaint to incorporate additional research on transactions (.80); research on case law in connection to the K5 response to the motion to dismiss (2.0); revise LayerZero initial disclosures (.40).
Oct-13-2023	Christopher Dunne	3.10	Calls with M. Tomaino re: K5 BVI law and Embed and K5 discovery issues (.40); review K5 discovery papers and correspond re: documents from K5 (2.4); call with N. Menillo re: document requests (.30).
Oct-13-2023	Daniel O'Hara	3.00	Revise Project Maroon complaint (2.6); call with FTI and A. Wiltse to discuss document production issues (.30); call with A. Wiltse to discuss Embed document review (.10).



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-13-2023	Michele Materni	2.90	Revise PLS oral argument deck to reflect comments from S. Wheeler in Latona adversary proceeding (.40); meeting with S. Wheeler, K. Mayberry, S. Mazzarelli, and Immersion Legal re: drafting slides for oral argument on PLS's motion to dismiss in Latona adversary proceeding (1.2); meeting with S. Wheeler, C. Dunne, K. Mayberry and opposing counsel in Latona adversary proceeding (.30); meeting with S. Wheeler, C. Dunne and K. Mayberry re: Latona adversary proceeding (.40); review Nardello memo re: PLS in connection with Latona adversary proceeding (.30); revise slides for oral argument on PLS's motion to dismiss in Latona adversary proceeding (.30).
Oct-13-2023	Phinneas Bauer	2.70	Correspondence with M. Bennett, S. Wadhawan re public records research project for opposition to K5 motion to dismiss (.90); research for various public records testimony for above project (1.8).
Oct-13-2023	Michael Tomaino Jr.	2.10	Review and analyze K5 declaration of BVI law expert and note questions and discussion points for call with BVI counsel (.90); meeting with BVI Law experts, R. Nicholson & A. Drysdale (Walkers Global), J. Sedlak, S. Wadhawan and M. Bennett re: K5 motion to dismiss (.50); calls with C. Dunne re: K5 BVI law and Embed and K5 discovery issues (.40); emails with team re: K5 initial disclosures and other discovery issues (.30).
Oct-13-2023	Jacob Croke	2.00	Analyze potential claims re: transaction counterparty (.20); correspondence with B. Glueckstein re: same (.10); correspondence with C. Dunne re: investigation of potential avoidance action claims (.30); revise materials re: potential preference settlement offer (.60);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
			correspondence with A. Dietderich re: same (.30); analyze potential insider claim and responses (.20); analyze materials provided by K5 and further requests (.30).
Oct-13-2023	Brian Glueckstein	1.80	Call with A. Kranzley and J. Croke re: claims and avoidance action strategy issues (1.4); review and analyze potential avoidance actions (.40).
Oct-13-2023	Nicholas Menillo	1.70	Review A. Wiltse email summarizing analysis of insurance issues and emails with S&C team re same (1.1); call with C. Dunne re: document requests (.30); calls and emails with brokers re: insurance matters (.30).
Oct-13-2023	Jessica Goldman	1.40	Review interesting documents in connection with FTX EU avoidance action document review (.50); coordinate with other avoidance action teams regarding discovery logistics (.10); coordinate with e-discovery vendor regarding document review logistics in connection with FTX EU avoidance action (.50); review draft RFPs to FTX EU avoidance action defendants (.30).
Oct-13-2023	M. Devin Hisarli	1.00	Correspondence with B. Harsch and A. Kranzley re: third party exchange avoidance analysis.
Oct-13-2023	Stephen Ehrenberg	0.70	Review evidentiary materials from SBF trial for use in avoidance actions.
Oct-13-2023	Alexandra Li	0.70	Review document for Embed discovery.
Oct-13-2023	Jonathan Sedlak	0.50	Meeting with BVI Law experts, R. Nicholson & A. Drysdale (Walkers Global), M. Tomaino, M. Bennett and S. Wadhawan re: K5 motion to dismiss.
Oct-13-2023	Aaron Wiltse	0.40	Call with FTI and D. O'Hara to discuss document production issues (.30); call with D. O'Hara to discuss

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Embed document review (.10).
Oct-13-2023	Kira Setren	0.30	PLS research in preparation for hearing
Oct-13-2023	Adam Toobin	0.20	Review documents re: Bronze.
Oct-13-2023	Jonathan Sedlak	0.20	Review draft initial disclosures.
Oct-13-2023	Stephen Ehrenberg	0.20	Correspondence with L. Christensen, B. Glueckstein, C. Dunne regarding experts for avoidance actions.
Oct-14-2023	Stephanie Wheeler	10.40	Prepare for oral argument on PLS motion to dismiss (3.9); prepare for cross examination of PLS witness in connection with personal jurisdiction hearing (3.5); revise objection to Latona defendant proof of claim (3.0).
Oct-14-2023	Jacob Croke	4.10	Analyze issues re: potential preference settlement offer and exclusions (1.4); correspondence with A. Kranzley re: same (.30); analyze potential claims against third-party lender (.50); correspondence with S. Ehrenberg re: same (.10); analyze avoidance action strategy and issues re: trial timing (.70); correspondence with C. Dunne re: same (.20); investigate potential claims re: insider transfers (.80); correspondence with A&M re: same (.10).
Oct-14-2023	Samantha Mazzarelli	3.30	Analyze potential exhibits for PLS oral argument related to the Latona matter (.80); review interesting documents related to the FTX EU matter (2.5).
Oct-14-2023	Michele Materni	1.20	Correspondence with S. Wheeler re: revision to PLS oral argument deck in Latona adversary action (.10); Correspondence with Immersion Legal re: revision to PLS oral argument deck in Latona adversary action (.10); revised PLS oral argument deck in Latona adversary action (.20); reviewed case law re: MTD in

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			connection with Latona adversary action (.50); revised draft analysis of legal standard in MTD in connection with Latona adversary action (.30)
Oct-14-2023	Phoebe Lavin	0.90	Revise Project Navy avoidance action complaint to incorporate additional research on transactions.
Oct-14-2023	Andrew Dietderich	0.80	Draft new disclosure and structure for preference offer eligibility.
Oct-14-2023	Tatum Millet	0.70	Drafted status summary of third-party subpoenas on Embed bidders and updated tracker re: same.
Oct-14-2023	Kanishka Kewlani	0.60	Research re: privilege designations for document review.
Oct-14-2023	Christopher Dunne	0.20	Review filings related to adversary actions.
Oct-14-2023	Christopher Dunne	0.10	Review case filings related to adversary actions.
Oct-15-2023	Stephanie Wheeler	4.40	Continue to prepare for oral argument on PLS motion to dismiss (2.1); revise cross examination for PLS witness (.40); revise new version of objection to Latona defendant proof of claim (1.6); further revise slide deck for PLS oral argument (.30).
Oct-15-2023	Samantha Mazzealli	3.70	Review of FTX EU interesting documents for responsiveness (1.7); review of same for privilege (.50); draft summary of interesting documents from FTX EU matter document review (1.5).
Oct-15-2023	Steven Holley	1.90	Review and revise draft slide deck for oral argument on PLS motion to dismiss Latona case for lack of personal jurisdiction (.80); review and revise draft outline of cross examination of individual relevant to Latona action(.50); email exchanges with S. Wheeler re: PLS motion to

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			dismiss in Latona case (.10); review outline of oral argument for PLS motion to dismiss (.40); email exchange with M. Materni re: outline of oral argument for PLS motion to dismiss (.10).
Oct-15-2023	Mark Bennett	1.10	Analyze K5 transaction deal document and correspondence with C. Dunne re: same.
Oct-15-2023	Jacob Croke	0.80	Analyze claims re: creditor submissions and responses to unscheduled claims.
Oct-15-2023	Michele Materni	0.70	Correspondence with S. Wheeler re: PLS oral argument deck in connection with Latona adversary action (.20); correspondence with Immersion Legal re: revision to PLS oral argument deck in connection with Latona adversary action (.50).
Oct-15-2023	Phoebe Lavin	0.60	Research on case law in connection to the K5 response to the motion to dismiss.
Oct-15-2023	Kanishka Kewlani	0.40	Prepare search terms for discovery topic in Embed avoidance action.
Oct-15-2023	Christopher Dunne	0.20	Review filings related to adversary actions.
Oct-15-2023	Justin DeCamp	0.10	Emails with team re: avoidance action discovery conferrals.
Oct-16-2023	Mark Bennett	9.70	Review correspondence from P. Lavin re: opposition to K5 motion to dismiss research (.40); correspondence with P. Lavin, L. Ross, S. Wadhawan, P. Bauer re: opposition to K5 motion to dismiss (.10); meeting with M. Bennett, P. Lavin, P. Bauer, S. Wadhawan re: discussion on K5 workstream (.30); correspondence with P. Lavin re: opposition to motion to dismiss (.30); research re: various topics related to K5 motion to

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			dismiss (4.2); continue to draft opposition to K5 motion to dismiss (4.0); call with P. Lavin to discuss approach to the response to the K5 motion to dismiss (.40).
Oct-16-2023	Samantha Mazzarelli	8.50	Review interesting documents related to FTX EU matter (1.8); review privilege re: same (1.2); draft summary of interesting documents re: same (.80); prepare update to partner on document review status and interesting documents re: same (.90); update based on associate feedback re: same (.20).
Oct-16-2023	Phoebe Lavin	6.30	Call with M. Bennett and P. Lavin to discuss approach to the response to the K5 motion to dismiss (.40); research and summarize findings of case law in connection to the response to the K5 motion to dismiss (3.3); continue research and summary of case law in connection to the response to the K5 motion to dismiss (1.0); call with D. O'Hara and M. Strand to discuss approach to the response to the K5 motion to dismiss (1.3); meeting with M. Bennett, P. Bauer and S. Wadhawan re: discussion on K5 workstream (.30).
Oct-16-2023	Christopher Dunne	5.20	Review K5 materials and correspondence with defendants re access to data (.50); call with M. Tomaino re: K5 data room access and strategy (.30); review K5 reply in support of motion to withdraw reference, and re-review opposition to same (2.0); meeting with J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.30); call with M. Tomaino re: new workstream on sponsorships (.20); call with J DeCamp and N. Menillo re: Embed insurance policy (.20); call

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with J DeCamp re: Embed discovery strategy and additional avoidance work streams (.40); correspondence re: FTX EU strategy and protective order (1.2); call with Z. Flegenheimer re: identifying tax documents at request of former FTX employee (.10).
Oct-16-2023	Alexandra Li	4.60	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action (.30); update defendant matrix for Embed avoidance action (.10); review documents for Project Sapphire avoidance action and compile document list (4.2).
Oct-16-2023	Stephanie Wheeler	4.60	Emails M. Materni re: revisions to slides for PLS oral argument (.10); revise slides for PLS oral argument (.30); call with B. Davy re: PLS oral argument (.20); meeting with M. Materni re: PLS oral argument for Latona adversary action (.30); prepare for PLS oral argument (1.0); emails S. Mazzairelli re: research for PLS oral argument (.20); review PLS notice of completion of briefing (.10); meetings with M. Materni re: oral argument on PLS MTD in Latona adversary action (.30); read cases to prepare for PLS oral argument (2.1).
Oct-16-2023	Saskia De Vries	3.80	Document review for FTX EU avoidance action (1.8); add new entries and comments into document of interest log (.50); create FTX EU business summary (1.2); coordinate various FTX EU meetings (.20); research re: subpoenas and sanctions (.10).
Oct-16-2023	Kanishka Kewlani	3.80	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet and A. Li re: action items and next steps for Embed avoidance action (.30); review documents of interest in Embed avoidance action and draft summaries for document log (1.6); prepare search terms for discovery topic in Embed avoidance action (1.7); research re: privilege designations for document review in Embed matter (.20).
Oct-16-2023	Jared Rosenfeld	3.80	Revise non-party subpoenas (2.1); research FTX EU subsidiary in connection with dismissal from bankruptcy case (.80); review DOI summaries regarding documents relevant to FTX EU avoidance action (.90).
Oct-16-2023	Aaron Wiltse	3.60	Coordinate and prepare for Embed discovery responses and productions (3.2); investigate privilege question relevant to FTX EU avoidance action (.40).
Oct-16-2023	Matthew Strand	3.60	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.30); call with D. O'Hara and P. Lavin to discuss approach to the response to the K5 motion to dismiss (partial attendance – .60); revise meet and confer chart for Embed R&Os based on additional R&Os from RICP defendants (1.9); draft email to Embed defendant counsel re: lack of objections to production requests (.80).
Oct-16-2023	Phinneas Bauer	3.50	Meeting with M. Bennett, P. Lavin and S. Wadhawan re: discussion on K5 workstream (.30); conduct public records review for opposition to K5 motion to dismiss (2.2); drafted report re: public records review for



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			opposition to K5 motion to dismiss (1.0).
Oct-16-2023	Subhah Wadhawan	3.40	Review trial transcripts and pulling key relevant excerpts re: opposition to K5 motion to dismiss.
Oct-16-2023	Aneesa Mazumdar	3.30	Research re: Burgess avoidance action (.10); research re: FTX EU avoidance action (3.2).
Oct-16-2023	Lisa Wang	3.00	Read transcript of Adam Yedidia testimony in SBF criminal trial for excerpts for use in avoidance actions (2.4); notes and summary re: same (.60).
Oct-16-2023	Michael Tomaino Jr.	2.90	Call with C. Dunne re: K5 data room access and strategy (.30); meeting with C. Dunne, J. DeCamp, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.30); emails with team re: non-party discovery issues in Embed action (.30); meeting with partners re: avoidance action issues (1.0); review research and related e-mails re: Embed platform (.20); review materials re: potential privilege issues (.30); further review K5 BVI law expert declaration and consider potential approaches to responsive declaration (.50).
Oct-16-2023	Michele Materni	2.90	Revise deck for PLS oral argument in Latona adversary action (.90); meetings with M. Materni and S. Mazzarelli re: PLS oral argument exhibits (.40); meeting with S. Wheeler and M. Materni re: PLS oral argument for Latona adversary action (.30); review binder of exhibits for hearing in Latona adversary action (.90); meetings with S. Wheeler and M. Materni re: oral argument on PLS MTD in Latona adversary action (.30); draft email to S. Wheeler re: next steps in Latona adversary action

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
			(.10).
Oct-16-2023	Daniel O'Hara	2.80	Draft and revise settlement papers for relevant third party claim (1.2); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.30); call with M. Strand and P. Lavin to discuss approach to the response to the K5 motion to dismiss (1.3).
Oct-16-2023	Jessica Goldman	2.40	Review interesting documents in connection with FTX EU avoidance action document review (1.5); coordinate with e-discovery vendor re: document review logistics and production in connection with FTX EU avoidance action (.90).
Oct-16-2023	Justin DeCamp	2.00	Meeting with C. Dunne, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (partial attendance -- .20); call with C. Dunne re: Embed discovery strategy and additional avoidance work streams (.40); emails with team re: discovery issues (.30); review and consider transaction privilege issues re: Embed discovery (.60); review and consider materials for Embed conferral (.50).
Oct-16-2023	Nicholas Menillo	1.90	Review policy and emails with broker re: insurance matters re: Embed (.90); call with C. Dunne re: insurance matters re: Embed litigation (.20); call with broker re: notice of claim (.20); draft notice of claim (.60).
Oct-16-2023	Keila Mayberry	1.70	Review A. Li's documents of interest re: Project Sapphire transfers (.10); correspondence with A. Li

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			about additional searches for Project Sapphire transfers (.10); review of documents re: Project Sapphire transfers (1.5).
Oct-16-2023	Jacob Croke	1.50	Meeting with B. Glueckstein, S. Wheeler re: avoidance action planning and case strategy (.90); analyze potential claims re: Project Maroon transactions (.20); analyze potential additional avoidance actions (.40).
Oct-16-2023	Tatum Millet	1.40	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.30); review bidder documents relevant to Embed litigation and updated tracker re: same (.30); email correspondence with A. Wiltse re: bidder third-party subpoenas (.20); finalize and circulate update re: bidder third-party subpoenas (.40); email correspondence with J. DeCamp re: scheduling call with Embed bidders (.20).
Oct-16-2023	William Wagener	1.30	Attention to email re: DOIs re: FTX Europe action, and emails with S. Ehrenberg & J. Rosenfeld re: same (.70); emails with all avoidance teams re: N. Singh trial testimony re: value of venture investments and recording of Alameda meeting (.60).
Oct-16-2023	Stephen Ehrenberg	0.90	Review expert CVs for use in avoidance actions.
Oct-16-2023	Zoeth Flegenheimer	0.90	Coordinate with M. Birtwell re: loans made to G. Wang (.20); coordinate with J. Rosenfeld re: discovery workstreams for avoidance actions (.20); review docket for updates re: insiders avoidance action (.10); review docket for updates re: LayerZero avoidance action

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); coordinate with FTI re: avoidance action discovery workstreams (.10); coordinate with G. Barnes re: status of filed avoidance actions (.10); coordinate with M. Bennett re: status of filed avoidance actions (.10).
Oct-16-2023	Steven Holley	0.80	Meeting with S. Wheeler to discuss oral argument on PLS motion to dismiss on personal jurisdiction grounds in Latona case (.50); review latest version of slides and outline for argument on PLS motion to dismiss (.30).
Oct-16-2023	Alexander Holland	0.80	Correspond with J. Croke and S. Ehrenberg re: Project Blue complaint (.20); correspond with A&M and A. Lewis re issue relevant to LayerZero action (.60).
Oct-16-2023	Kathleen Donnelly	0.70	Review potential claims in connection with Project Turquoise complaint.
Oct-16-2023	Bradley Harsch	0.60	Review email re: status of extension of time to respond for Embed insiders (.10); meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.30); review email re privileged materials in Embed (.10); email re: Project Granite meeting and potential claims (.10).
Oct-16-2023	Stephen Ehrenberg	0.50	Review materials for potential witnesses in avoidance actions.
Oct-16-2023	Stephen Ehrenberg	0.40	Review transcript of audio of Alameda meeting for purposes of avoidance action discovery.
Oct-16-2023	Anthony Lewis	0.40	Review materials re: LayerZero action (.20); correspondence with S&C, Proskauer, A&M teams re: LayerZero action (.20).
Oct-16-2023	Aaron Wiltse	0.30	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Harsch, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action.
Oct-16-2023	Stephen Ehrenberg	0.30	Call with C. Dunne re protective order in avoidance actions, and general discovery matters.
Oct-16-2023	Stephen Ehrenberg	0.20	Review email from S, Mazzarelli re: discovery materials in FTX EU avoidance action, and related email correspondence with E. Simpson, O. De Vito Piscicelli, T. Hill and D. Johnston.
Oct-16-2023	Kira Setren	0.20	Exhibit prep for PLS oral argument.
Oct-16-2023	Bradley Harsch	0.10	Review email re: research on property subject to avoidance claim.
Oct-16-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M teams re: Ren status.
Oct-17-2023	Kanishka Kewlani	10.50	Review documents of interest in Embed avoidance action and draft summaries for document log (8.9); research re: privilege designations for document review in Embed matter (.60); meeting with C. Dunne, B. Harsch, D. O'Hara, M. Strand, and A. Zahn re next steps for Project Granite matter (.30); review background materials for Project Granite matter (.70).
Oct-17-2023	Mark Bennett	9.60	Correspondence with C. Dunne, J. Croke re: K5 discovery issues (.10); correspondence with H. Robertson (Landis) re: service of process issues in Burgess litigation (.30); correspondence with Nardello re: service of process issues in Burgess litigation (.20); draft opposition to K5 motion to dismiss (7.4); analyze data provided by K5 re: investments and correspondence with J. Croke re: same (1.2); correspondence with S. Wadhawan re: issues related to

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			opposition to K5 motion to dismiss (.20); correspondence with J. Sedlak, C. Dunne re: discovery issues related to K5 action proceeding (.20).
Oct-17-2023	Alexandra Li	9.30	Research repository for relevant documents for Sapphire transfer research (1.0); review documents identified in Sapphire transfer research (2.5); analyze identified documents to understand situation in Sapphire research (1.8); summarize findings with supporting documents and draft summary in Sapphire research (.60); correspondence with the team re: Sapphire research findings (.20); review documents and updated DOI for Embed discovery (3.2).
Oct-17-2023	Aneesa Mazumdar	8.70	Review documents and emails discussing bids to purchase FTX EU (2.9); research re: submission of proofs of claim as consent to personal jurisdiction for FTX EU avoidance action (3.1); research re: subpoenas for FTX EU avoidance action (1.0); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli re: FTX EU updates (1.0); call with S. Ehrenberg and T. Hill re: FTX EU sale process (.40); meeting with J. Rosenfeld, S. De Vries, and S. Mazzarelli re: FTX EU subpoenas (.30).
Oct-17-2023	Michael Tomaino Jr.	6.40	Call with C. Dunne re: Embed discovery and Latona hearing (.20); emails with team re: Embed discovery issues (.30); emails with team re: K5 issues (.30); review K5 reply on motion to withdraw reference (.30); review motions, rulings, and testimony summaries re: SBF trial (.60); review document requests, responses and objections thereto, and related work product in preparation for meet and confer with Embed defendants

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.3); meeting with C. Dunne, J. DeCamp, A. Wiltse, D. O'Hara and M. Strand re: Embed meet and confer (1.0); meet and confer with Embed Defendants re: responses and objections and scope of discovery (.50); meeting with M. Tomaino, C. Dunne, A. Wiltse, D. O'Hara and M. Strand re: Embed meet and confer results and next steps (.30); emails with team re Embed confidentiality order (.10); emails with team and Latham re: K5 "data room" materials (.20); review work product re non-party discovery in Embed (.30); call with J. DeCamp re: Embed discovery issues and related strategic considerations (.40); review materials re: UK law experts for K5 (.20); consider privilege and work product issues raised by team re Embed discovery (.40).
Oct-17-2023	Saskia De Vries	6.20	Draft document summaries for documents of interest log (1.5); creating FTX Europe business summary in connection with ongoing FTX EU avoidance action (3.4); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, and S. Mazzarelli re: FTX Europe updates (1.0); meeting with J. Rosenfeld, A. Mazumdar, and S. Mazzarelli re: FTX Europe subpoenas (.30).
Oct-17-2023	Phoebe Lavin	6.20	Research case law and summarized findings in connection to response to K5 motion to dismiss (3.6); revise LayerZero initial disclosures (2.6).
Oct-17-2023	Jessica Goldman	6.10	Call with M. McMahon and J. Goldman re FTX EU avoidance action initial production (.40); Meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
Oct-17-2023	Christopher Dunne	6.00	<p>Europe updates (1.0); call between Z. Flegenheimer, J. Goldman M. McMahon, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.30); coordinated with litigation team in Europe regarding document collection (.20); reviewed interesting documents in connection with FTX EU avoidance action document review (1.2); coordinated with e-discovery vendor regarding document production in connection with FTX EU avoidance action (1.1); Research related to discovery of foreign defendants in connection with FTX EU avoidance action (.40); drafted protective order and accompanying letter to FTX EU defendants (1.5).</p> <p>Review materials for Embed M&amp;C (.20); call with M. Tomaino re: Embed discovery and Latona hearing (.20); correspondence with re: K5 opposition (.10); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX Europe updates (1.0); call with C. Dunne re: preference settlement offer (.20); meeting with B. Harsch, D. O'Hara, M. Strand, K. Kewlani, and A. Zahn re next steps for Project Granite matter (.30); call with J. Croke re: insider entity-affiliated avoidance action (.40); call S. Ehrenberg re: FTX EU discovery (.40); meeting with M. Tomaino, J. DeCamp, A. Wiltse, D. O'Hara and M. Strand re: Embed meet and confer (1.0); meeting with M. Tomaino, A. Wiltse, D. O'Hara and M. Strand re Embed meet and confer results and next steps (.30); call with J. Croke re: plane forfeiture (.20); correspondence re: K5 discovery issues (.10); meet and</p>



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			confer with M. Tomaino, J. DeCamp, A. Wiltse, D. O'Hara and M. Strand and Embed Defendants regarding responses and objections and scope of discovery (.50); Project Granite matter (.30); call with J. Croke re: insider entity-affiliated avoidance action (.40); call with S. Ehrenberg re: FTX EU discovery (.40).
Oct-17-2023	Samantha Mazzarelli	6.00	Review of FTX EU interesting documents (2.2); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU updates (1.0); preparing PLS oral argument exhibits (.60); meeting with J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU subpoenas (.30); drafting FTX subpoena (1.7); meeting with M. Materni and S. Mazzarelli re: PLS oral argument (.20)
Oct-17-2023	Luke Ross	5.70	Draft section of opposition brief to K5's motion to dismiss.
Oct-17-2023	Daniel O'Hara	5.40	Draft and revise Project Maroon complaint (1.1); review and analyze documents for draft Project Granite complaint (.80); draft and revise letter re: meet and confer with Embed defendants, correspondence re: same (1.2); correspondence re: Project Granite avoidance action drafting (.20); Meeting with M. Tomaino, C. Dunne, J. DeCamp, A. Wiltse and M. Strand re: Embed meet and confer (1.0); meet and confer with M. Tomaino, C. Dunne, J. DeCamp, A. Wiltse, and M. Strand and Embed Defendants regarding responses and objections and scope of discovery (.50); meeting with M. Tomaino, C. Dunne, A. Wiltse and M. Strand re Embed meet and confer results and next steps (.30); Meeting with C. Dunne, B. Harsch,

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			M. Strand, K. Kewlani, and A. Zahn re next steps for Granite matter (.30).
Oct-17-2023	Arnold Zahn	5.10	Meeting with C. Dunne, B. Harsch, D. O'Hara M. Strand, and K. Kewlani re: next steps for Project Granite matter (.30); review of Project Granite background materials (4.8).
Oct-17-2023	Matthew Strand	4.90	Meeting with C. Dunne, B. Harsch, D. O'Hara, K. Kewlani, and A. Zahn re next steps for Project Granite matter (.30); Meeting with M. Tomaino, C. Dunne, J. DeCamp, A. Wiltse, D. O'Hara and M. Strand (partial attendance - .70) re Embed meet and confer (1.0); meet and confer with Embed Defendants regarding responses and objections and scope of discovery (participants: M. Tomaino, C. Dunne, J. DeCamp, A. Wiltse, D. O'Hara and M. Strand) (.50); Meeting with M. Tomaino, C. Dunne, A. Wiltse, D. O'Hara re Embed meet and confer results and next steps (.30); prepared for meet and confer and organized relevant materials (1.40); reviewed and revised letter to Embed defendants regarding meet and confer and discovery scope (1.7).
Oct-17-2023	Justin DeCamp	3.90	Call between T. Millet, M. Tolve (Tribe) and L. Gadie (Tribe) to discuss Tribe's response to Embed third-party subpoena (.30); review subpoena and emails with team in advance of call with Tribe (.20); review documents/R&Os in advance of conferral with Embed defendants re same (1.0); meeting with M. Tomaino, C. Dunne, A. Wiltse, D. O'Hara and M. Strand re Embed meet and confer (1.0); meet and confer with M. Tomaino, C. Dunne, A. Wiltse, D. O'Hara and M. Strand

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and Embed Defendants re: responses and objections and scope of discovery (.50); review summary of SBF trial testimony for information relevant to avoidance actions (.20); call with M. Tomaino re: Embed discovery issues and related strategic considerations (.40); further emails with team re: avoidance action discovery issues (.20); call between T. Millet, and M. Tolve (Tribe) to follow-up on Tribe's response to Embed third-party subpoena (.10).
Oct-17-2023	Aaron Wiltse	3.70	Prepare for Embed discovery responses and productions (3.3); read and review privilege question for avoidance action (.40).
Oct-17-2023	Lisa Wang	3.50	Review transcript of Caroline Ellison testimony in SBF criminal trial for evidence of fraud (1.3); notes and summary re same (0.8); edit summary chart per team comments (0.4); Westlaw research on FRE re use of prior trial testimony in later proceedings (1.0).
Oct-17-2023	Tatum Millet	3.20	Call between J. DeCamp, M. Tolve (Tribe) and L. Gadie (Tribe) to discuss Tribe's response to Embed third-party subpoena (.30); draft email correspondence re: same (.20); revise call notes re: same (.20); draft comparison of FinTech R&O and Cooley R&O in anticipation of M&C with Cooley (.90); draft email to A. Wiltse re: same (.20); call between J. DeCamp, T. Millet, and M. Tolve (Tribe) to follow up on Tribe's response to Embed third-party subpoena (.10); clean up notes re: same (.10); correspondence with P. Lavin brainstorming fraudulent transfer argument for K5 avoidance action litigation (.40); review Embed work product re: same (.50); research re: Embed Protective order and

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with J. DeCamp re: same (.30).
Oct-17-2023	Jared Rosenfeld	2.90	Meeting with S. Ehrenberg, C. Dunne, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU updates (1.0); meeting with A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU subpoenas (.30); communicate about, reviewed proofs of claim filed in FTX EU action (.50); research effect of filing proofs of claim in FTX EU action (.70); coordinate insolvency related productions call and workstream (.40).
Oct-17-2023	Alexander Holland	2.60	Correspond with S&C team re LayerZero case management order (.20); revise LayerZero initial disclosures (2.4).
Oct-17-2023	Jacob Croke	2.30	Call with C. Dunne re: insider entity-affiliated avoidance action (.40); analyze issues re: Project Maroon claims and revisions to complaint (.90); correspondence with D. O'Hara re: same (.30); analyze issues re: LayerZero litigation and responses to claims (.20); call with A&M re: potential preference claims (.50).
Oct-17-2023	Christopher Dunne	2.10	Meeting with M. Tomaino, J. DeCamp, A. Wiltse, D. O'Hara and M. Strand re: Embed meet and confer (1.0); meeting with M. Tomaino, A. Wiltse, D. O'Hara and M. Strand re: Embed meet and confer results and next steps (.30); call with J. Croke re: plane forfeiture (.20); correspondence with K5 discovery issues (.10); meet and confer with M. Tomaino, J. DeCamp, A. Wiltse, D. O'Hara and M. Strand and Embed Defendants regarding responses and objections and scope of discovery (.50).
Oct-17-2023	Aaron Wiltse	1.90	Call with M. Friedman to discuss FTX bankruptcy sale

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			processes (.10); meeting with M. Tomaino, C. Dunne, J. DeCamp, D. O'Hara and M. Strand re: Embed meet and confer (1.0); meet and confer with M. Tomaino, C. Dunne, J. DeCamp, D. O'Hara and M. Strand and Embed Defendants regarding responses and objections and scope of discovery (.50); meeting with M. Tomaino, C. Dunne, D. O'Hara and M. Strand re: Embed meet and confer results and next steps (.30).
Oct-17-2023	Zoeth Flegenheimer	1.90	Coordinate with A. Wiltse re: avoidance action discovery workstreams (.50); conf. call between J. Goldman M. McMahon, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.30); conduct document review in connection with potential avoidance action against former FTX employee (.70); coordinate with C. Dunne re: avoidance action discovery workstreams (.10); coordinate with K. Donnelly re: property records in connection with avoidance action against former employee (.10); coordinate with A&M re: transaction records for investigation into former FTX employee (.10); review revised LayerZero case management plan (.10).
Oct-17-2023	William Wagener	1.60	Review CVs for potential testifying experts for FTX EU and other avoidance actions (1.3); email S. Ehrenberg, S. Wheeler and C. Dunne re: same and additional expert candidate (.30).
Oct-17-2023	Stephanie Wheeler	1.40	Revise binder of exhibits for cross examination of PLS witness (.20); revise oral argument for PLS argument (1.2).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-17-2023	Alexander Holland	1.20	Review summary of SBF trial (.20); correspondence with N. Friedlander, FTI, and EDLS re document authentication (.80); revise binder of trial summaries (.20).
Oct-17-2023	Stephen Ehrenberg	1.00	Meeting with C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU updates.
Oct-17-2023	Bradley Harsch	0.80	Research and email re: Project Granite background for team meeting (.50); meeting with C. Dunne, D. O'Hara, M. Strand, K. Kewlani, and A. Zahn re next steps for Project Granite matter (.30).
Oct-17-2023	Michele Materni	0.80	Call with opposing counsel in Latona adversary action re: settlement offer (.10); revise index and binder for October 24 hearing in Latona adversary proceeding (.40); correspondence with opposing counsel in Latona adversary action re: settlement offer (.10); meeting with M. Materni and S. Mazzarelli re: PLS oral argument (.20).
Oct-17-2023	Anthony Lewis	0.70	Review materials re: LayerZero action (.20); review revisions to LayerZero CMO (.10); correspondence with S&C, A&M, Proskauer teams re: LayerZero action (.30); correspondence with S&C team re: experts for avoidance actions (.10).
Oct-17-2023	Nicholas Menillo	0.60	Review notice of claim submitted by broker (.20); emails with S&C team re: next steps re: Embed (.40).
Oct-17-2023	Carrie Fanning	0.40	Call between Z. Flegenheimer, J. Goldman M. McMahon, E. Newman, J. Gilday, N. Wolowski, and FTI re: coordinating on adversary action discovery workstreams (.30); emails with A. Wiltse and D. Turton

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re names normalization for Embed (.10).
Oct-17-2023	Stephen Ehrenberg	0.40	Call with T. Hill, and A. Mazumdar re: FTX EU sale process.
Oct-17-2023	Stephen Ehrenberg	0.40	Review materials for evidentiary use in avoidance actions.
Oct-17-2023	Stephen Ehrenberg	0.40	Call with C. Dunne re: FTX EU discovery.
Oct-17-2023	Mary McMahon	0.40	Call with J. Goldman re: FTX EU avoidance action initial production.
Oct-17-2023	Jonathan Sedlak	0.40	Review draft K5 motion to dismiss opposition brief.
Oct-17-2023	Joseph Gilday	0.30	Call between Z. Flegenheimer, J. Goldman, M. McMahon, E. Newman, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams.
Oct-17-2023	Eric Newman	0.30	Call between Z. Flegenheimer, J. Goldman M. McMahon, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams.
Oct-17-2023	Stephen Ehrenberg	0.30	Emails W. Wagener and B. Glueckstein re: experts for avoidance actions.
Oct-17-2023	Mary McMahon	0.30	Call with Z. Flegenheimer, J. Goldman M. McMahon, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams.
Oct-17-2023	Nicholas Wolowski	0.30	Call with Z. Flegenheimer, J. Goldman M. McMahon, E. Newman, J. Gilday, C. Fanning and FTI re: coordinating on adversary action discovery workstreams.
Oct-17-2023	Justin DeCamp	0.20	Call C. Dunne re: preference settlement offer.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-17-2023	Stephen Ehrenberg	0.20	Review filings made in Chapter 11 proceeding for use in avoidance actions.
Oct-17-2023	Stephen Ehrenberg	0.20	Review and finalize discovery materials for FTX EU avoidance action.
Oct-17-2023	Stephen Ehrenberg	0.20	Email correspondence with PWP and A&M teams re: discovery matters in FTX EU avoidance action.
Oct-17-2023	Justin DeCamp	0.20	Reviewing press release re: preference settlement offer.
Oct-17-2023	Stephen Ehrenberg	0.10	Review legal research from J. Goldman for FTX EU avoidance action.
Oct-17-2023	Keila Mayberry	0.10	Review of correspondence with opposing counsel in Latona adversary proceeding.
Oct-17-2023	Mitchell Friedman	0.10	Call with A. Wiltse to discuss FTX bankruptcy sale processes.
Oct-18-2023	Alexandra Li	8.30	Meeting with A. Wiltse re expert documents for Embed avoidance action (.20); update appendix and defendant tracker for Embed discovery (1.1); review documents and update DOI list for Embed discovery (2.3); research repository in search of requested documents in need to support of case argument for Sapphire transfer research (.80); review documents identified in Sapphire search (2.0); analyze identified documents to corroborate understanding of Sapphire situation (1.2); summarize understanding in Sapphire research (.50); communicate Sapphire research findings with team (.20).
Oct-18-2023	Saskia De Vries	7.30	Edit batch three entries for document of interest log and partner summary (1.4); read compiled sources for summary of FTX EU business model (2.8); create draft



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: same (3.1).
Oct-18-2023	Kanishka Kewlani	6.90	Review documents of interest in Embed avoidance action (2.2) draft summaries for document log (2.0); prepare draft research memo re privilege designations for document review in Embed matter (2.1); meeting with D. O'Hara, M. Strand and A. Zahn re: drafting complaint for Granite matter (.60).
Oct-18-2023	Subhah Wadhawan	6.80	Review trial transcripts and pulling key relevant excerpts re K5 workstream work (2.3); conduct research on defense relevant to K5 motion to dismiss (4.5).
Oct-18-2023	Mark Bennett	6.20	Correspondence with C. Dunne, J. Sedlak re: issue related to K5 motion to dismiss (.10); revise opposition to K5 motion to dismiss (4.1); revise K5 requests for production (.30); correspondence with M. Tomaino, J. Croke, C. Dunne re: K5 strategy issue (.20); correspondence with A. Mazumdar re: Burgess CMO (.20); correspondence with J. Sedlak re: opposition to K5 motion to dismiss (.10); call with C. Dunne re: K5 requests for production (.10); correspondence with S. Wadhawan, P. Bauer re: research related to K5 motion to dismiss (.20); revise K5 requests for production to incorporate C. Dunne comments (.20); analyze K5 data in connection with document requests (.40); correspondence with M. Tomaino, C. Dunne re: expert declaration relevant to K5 action (.30).
Oct-18-2023	Arnold Zahn	6.10	Meeting with D. O'Hara, M. Strand and K. Kewlani re drafting complaint for Project Granite avoidance action (.60); review of Project Granite background materials

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(2.2); legal research for Project Granite avoidance action and affirmative defenses (3.3).
Oct-18-2023	Samantha Mazzarelli	5.90	Preparing PLS oral argument exhibits (2.4); drafting third-party subpoena related to FTX EU matter (2.4); review of interesting documents related to the FTX EU matter (1.1).
Oct-18-2023	Jessica Goldman	5.80	Review subpoenas to third parties in connection with FTX EU avoidance action (.40); review notes from SBF criminal trial (.40); edit letter to FTX EU avoidance action defendants in connection with discovery obligations (.50); correspondence with e-discovery vendor re: document review logistics in connection with FTX EU avoidance action (.50); troubleshoot document batching and production of email threads in preparation for production in FTX EU avoidance action (.80); review production for FTX EU avoidance action (2.2); review business summary of FTX EU (1.0).
Oct-18-2023	Christopher Dunne	5.30	Communications re and review of K5 discovery papers (2.1); call with M. Tomaino re: Embed discovery, K5 discovery (.40); call with M. Tomaino re: Embed confidentiality order (.20); correspondence with US Trustee and team re: Embed confidentiality order (.50); meeting with J. DeCamp, D. O'Hara and M. Strand re: Embed meet and confer letter (.30); calls with and J Croke re: SBF trial, avoidance action strategy (1.1); call with M. Tomaino re: waiver issue (.10); call with A. Holland re: LayerZero case management order and Delaware local rules (.20); call between J. DeCamp, A. Wiltse and PWP regarding discovery (.30); call with M. Bennett re: K5 requests for production (.10).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-18-2023	Matthew Strand	4.40	Meeting with D. O'Hara, A. Zahn and K. Kewlani re: drafting complaint for Granite avoidance action (.60); meeting with C. Dunne, J. DeCamp, D. O'Hara re: Embed meet and confer letter (.30); review Granite memo re: avoidance action and related documents (1.4); review and revise meet and confer letter re Embed documents requests (1.8); review Embed documents and determined responsiveness to document requests (.30).
Oct-18-2023	Aaron Wiltse	4.30	Prepare for Embed discovery responses and productions (2.9); revise Embed DOI log (.20); 2L review of documents related to Embed discovery (1.2).
Oct-18-2023	Phinneas Bauer	4.10	Conduct additional public record research for opposition to K5 motion to dismiss (2.6); wrote report re public record research for opposition to K5 motion to dismiss (1.5).
Oct-18-2023	Phoebe Lavin	3.80	Correspondence with M. Bennett re: response to the K5 MTD (.70); continue research regarding response to the K5 motion to dismiss (2.3); correspondence with LayerZero avoidance action team re: LayerZero initial disclosures (.30); draft Project Whale avoidance action complaint (.20); revise LayerZero initial disclosures based on feedback from Z. Flegenheimer (.30).
Oct-18-2023	Daniel O'Hara	3.80	Review and revise meet and confer notes, draft and revise letter re: same (2.6); draft settlement with relevant non-profit entity (.30); meeting with M. Strand, A. Zahn and K. Kewlani re: drafting complaint for Granite avoidance action (.60); meeting with C. Dunne, J. DeCamp, and M. Strand re: Embed meet and confer

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			letter (.30).
Oct-18-2023	Michael Tomaino Jr.	3.60	Call with C. Dunne re: Embed discovery, K5 discovery (.40); emails with team re: Embed confidentiality order (.30); emails with team re: K5 initial disclosures (.10); call with C. Dunne re: Embed confidentiality order (.20); review notes of Embed meet and confer call and draft letter confirming same (.40); revise successive drafts of meet and confer letter (1.1); review e-mails re: K5 "data room" confidentiality and consider potential next steps (.30); call with C Dunne re waiver issue (.10); call with J. DeCamp re: non-party discovery (.20); review work product re: SBF trial testimony relevant to avoidance actions (.30); emails with team re: sponsorship issues (.20).
Oct-18-2023	Stephanie Wheeler	3.20	Revise binder of exhibits for Latona hearing (.20); further revise Objection to R. Rheingans-Yoo proof of claim (.70); meeting with S. Mazzaelli re: PLS cross binder (.20); prepare for PLS oral argument (1.8); meeting with J. Croke re: avoidance action workstreams (.30).
Oct-18-2023	Zoeth Flegenheimer	3.20	Review and revise initial disclosures in LayerZero action (1.2); review documents in connection with potential avoidance action against former FTX employee (1.6); coordinate with C. Dunne re: avoidance action discovery workstreams (.10); review and revise discovery letter in Embed action (.20); call with A. Holland re LayerZero initial disclosures (.10).
Oct-18-2023	Luke Ross	3.10	Prepare analysis of exchange data for Project Turquoise complaint (1.7); draft section of opposition

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			brief to K5's motion to dismiss (1.4).
Oct-18-2023	Alexander Holland	3.10	Call with C. Dunne re: LayerZero case management order and Delaware local rules (.20); call with Z. Flegenheimer re LayerZero initial disclosures (.10); call with P. Lavin to discuss LayerZero discovery (.40); revise LayerZero task tracker (.10); correspond with C. Dunne, J. Croke, A. Lewis, and Landis re LayerZero case management order (.70); draft LayerZero document requests (1.3); revise LayerZero initial disclosures (.30).
Oct-18-2023	Brian Glueckstein	2.90	Review and comment on Embed litigation protective order (.40); review and revise Embed settlement agreements (2.5).
Oct-18-2023	Daniel O'Hara	2.70	Review and analyze documents re: Project Granite complaint.
Oct-18-2023	Tatum Millet	2.50	Draft Whale Complaint (1.5); review A&M data re: draft Whale complaint (.70); correspondence with S&C team re: draft Whale complaint (.30).
Oct-18-2023	Jared Rosenfeld	2.00	Revise and correspond about filing of non-party subpoenas in FTX EU action (.80); correspond about proofs of claim in FTX EU action (.50); correspond about research workstream into US touchpoints for FTX EU action (.70); coordinate among various avoidance actions about responses to motions to dismiss (.30).
Oct-18-2023	Tatum Millet	1.80	Draft summary of data to include in NFT trading scheme avoidance action complaint (1.0); review spreadsheets re: same (.50); review work product on NFT trading scheme (.10); review analogous avoidance action complaints (.20).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-18-2023	Jacob Croke	1.30	Calls with C. Dunne re: SBF trial, avoidance action strategy (1.1); analyze issues re: Burgess litigation strategy/CMO (.10); correspondence with M. Bennett re: Burgess litigation strategy/CMO (.10).
Oct-18-2023	Stephen Ehrenberg	1.30	Drafting discovery correspondence for FTX EU action, and related correspondence with the team.
Oct-18-2023	Justin DeCamp	1.00	Call between C. Dunne, A. Wiltse and PWP regarding discovery (.30); call with M. Tomaino re: non-party discovery (.20); meeting with C. Dunne, J. DeCamp, D. O'Hara and M. Strand re: Embed meet and confer letter (.30); review draft letter, notes of conferral re: same (.20).
Oct-18-2023	Stephanie Wheeler	0.90	Call B. Glueckstein and J. Croke re: UCC questions (.20); Call with M. Strand re: same (.10); Review investigative files re: UCC question (.30); correspondence to M. Strand and B. Glueckstein re: investigative documents for UCC (.30).
Oct-18-2023	Keila Mayberry	0.80	Correspondence with P. Lavin re: Project Navy avoidance action (.20); correspondence with S. Mazzairelli re: exhibits / binders for oral argument on PLS's Motion to Dismiss in Latona adversary proceeding (.30); correspondence with A. Li re: Project Sapphire transfer (.30).
Oct-18-2023	Aaron Wiltse	0.50	Meeting re: expert documents for Embed avoidance action (.20); call between J. DeCamp and C. Dunne and PWP regarding Embed discovery (.30).
Oct-18-2023	Stephen Ehrenberg	0.40	Correspondence with J. Goldman, C. Dunne and FTX EU re: filings in bankruptcy proceeding and review of related materials.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-18-2023	Natalia Vasylyk	0.40	Preparation of new version of Plaintiffs' exhibits for PLS oral argument for printing.
Oct-18-2023	Stephen Ehrenberg	0.30	Work on matters relating to service of nonparty subpoenas in FTX EU avoidance action (.20); review email from C. J. Howard (.10).
Oct-18-2023	Stephen Ehrenberg	0.20	Review discovery materials collected by S. Mazzarelli for FTX EU action.
Oct-18-2023	Anthony Lewis	0.20	Correspondence with S&C, Proskauer teams re: LayerZero action.
Oct-18-2023	Michele Materni	0.20	Revised deck for PLS oral argument in Latona adversary action.
Oct-18-2023	Stephen Ehrenberg	0.10	Email correspondence H. Robertson (Landis) regarding service of nonparty subpoenas in FTX EU avoidance action.
Oct-18-2023	Bradley Harsch	0.10	Review email re: comments on draft settlement with insiders in Embed.
Oct-18-2023	Kathleen Donnelly	0.10	Correspondence with team re: Project Turquoise complaint.
Oct-19-2023	Aneesa Mazumdar	11.30	Draft case management order for Burgess avoidance action (2.4); draft subpoenas for FTX EU avoidance action (2.6); research re: FTX EU sale process (1.4); research re: FTX EU personal jurisdiction (3.0); research re: FTX EU avoidance action subpoenas (1.1) call with PWP, S. Ehrenberg, T. Hill, and A. Mazumdar re: document collection for FTX EU avoidance action (.30); call with J. Goldman and A. Mazumdar re: FTX EU personal jurisdiction research (.50).
Oct-19-2023	Mark Bennett	10.20	Revise K5 requests for production to incorporate C. Dunne edits (.70); correspondence with R. Nicholson

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Walkers Global) re: foreign law issue relevant to opposition to K5 motion to dismiss (.40); correspondence with M. Tomaino, C. Dunne re: K5 discovery issues (.10); revise K5 initial disclosures to incorporate C. Dunne edits (.80); correspondence with L. Ross, P. Lavin, S. Wadhawan, P. Bauer re: K5 data room analysis (.30); correspondence with J. Sedlak re: court admission (.10); revise K5 initial disclosures to incorporate M. Tomaino edits (1.2); revise requests for production to incorporate C. Dunne, J. Croke, M. Tomaino edits (1.7); correspondence with L. Ross, S. Wadhawan, P. Bauer re: analysis of produced K5 documents (.40); analyze and summarize K5 documents (3.5); correspondence with internal team re: analysis of K5 documents (.80); coordinate download of K5 documents (.20).
Oct-19-2023	Subhah Wadhawan	6.80	Review data room entries (1.5); prepare summaries re: same (2.0); review trial transcripts and pulling key relevant excerpts re: K5 workstream work (3.5).
Oct-19-2023	Michael Tomaino Jr.	6.30	Call with C. Dunne re: K5 motion to dismiss (.30); e-mails with team re: K5 motion to dismiss and BVI law expert (.20); review work product re SBF trial testimony and consider potential implications for avoidance actions (.40); review K5 motion to seal and order granting same (.20); review edits to draft settlement agreement (.10); review rules and prior submissions re initial disclosures (.30); emails with team re draft initial disclosures for K5 action (.30); review and revise successive drafts of initial disclosures for K5 action (1.1); review and revise successive drafts of document



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			requests for K5 action (.90); call with C. Dunne re: K5 (.30); review and revise successive drafts of Embed conferral letter (.40); emails with team re: K5 data room materials (.30); calls with C. Dunne re: K5 and Embed discovery (.40); call with J. DeCamp, C. Dunne and A. Wiltse to discuss PWP discovery (.40); emails with team re: non-party discovery issues (.30); review materials re: insurance issues (.10); review draft letter re production of materials produced to gov't and consider related issues (.30).
Oct-19-2023	Jared Rosenfeld	5.70	Meeting between S. Ehrenberg, J. Croke, W. Wagener, A. Wiltse (partial - .40), J. Rosenfeld, Z. Flegenheimer and AlixPartners re: production of solvency related documents in avoidance actions (.60); call with J. Croke, J. DeCamp (partial attendance – .50) , J. Rosenfeld, T. Millet (partial attendance – .50), and P. Lavin re: Whale avoidance action workstream (.60); revised, corresponded about non-party subpoenas for FTX EU action (1.30); drafted expert proposal for FTX EU action (1.50); corresponded about, revised FTX EU privilege analysis (1.70);
Oct-19-2023	Keila Mayberry	5.60	Correspondence with A. Li re: Project Sapphire transfers (.80); call with M. Materni re: next steps in Latona adversary proceeding (.40); correspondence with M. Materni re: Latona adversary proceeding (.30); reviewing binders for oral argument re: PLS's motion to dismiss in Latona adversary proceeding (.20); meeting with S. Wheeler and M. Materni re: preparation for oral argument on PLS's Motion to Dismiss in Latona adversary proceeding (.50); review cross examination

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			outline and binder for oral argument re: PLS's motion to dismiss in Latona adversary proceeding (3.4).
Oct-19-2023	Saskia De Vries	5.40	Read feedback on FTX EU AG business summary (.20); track a document of interest to be flagged for FTX EU avoidance action (.60); draft subpoenas for entities relevant to FTX EU avoidance action (4.4).
Oct-19-2023	Jacob Croke	5.30	Call with J. DeCamp, J. Rosenfeld, T. Millet and P. Lavin re: Whale avoidance action workstream (.60); further analysis of Project Whale claims (.90); correspondence with A&M re: same (.20); analyze issues re: K5 discovery requests and responses (.80); correspondence with M. Tomaino and C. Dunne re: same (.50); analyze issues re: Project Maroon complaint and related claims (.80); analyze insider payments and potential related claims (.70), correspondence with B. Harsch re: same (.20); meeting between S. Ehrenberg, W. Wagener, A. Wiltse, J. Rosenfeld, Z. Flegenheimer and Alix re: production of solvency related documents in avoidance actions (.60).
Oct-19-2023	Kanishka Kewlani	5.30	Research re: discovery rules and privilege designations in the merger context under Delaware law (2.4); notes and summary of the same (.60); prepare memorandum of research findings of the same to provide further guidance to the Embed document review team (2.3).
Oct-19-2023	Phinneas Bauer	5.00	Conduct public record research for opposition to K5 motion to dismiss (.70); draft report on above research (.30); conduct background research for requests for production in K5 litigation (1.5); review documents in K5 data room (1.5); draft report organizing and

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			summarizing K5 data room documents (1.0).
Oct-19-2023	Christopher Dunne	4.90	Correspondence re: K5 motion and potential expert (1.6); call with M. Tomaino re: K5 motion to dismiss (.30); correspondence re: Burgess and K5 discovery (1.9); call with M. Tomaino re: K5 (.30); calls with M. Tomaino re: K5 and Embed discovery (.40); call with J. DeCamp, M. Tomaino, A. Wiltse to discuss PWP discovery (.40).
Oct-19-2023	Alexandra Li	4.70	Review documents for Project Sapphire avoidance action (2.4); review expert work documents for Embed discovery (2.3).
Oct-19-2023	Jessica Goldman	4.60	Call with A. Mazumdar re: FTX EU personal jurisdiction research (.50); research re: personal jurisdiction and extraterritoriality in connection with FTX EU avoidance action (2.2); correspondence with e-discovery vendor regarding document review logistics in connection with FTX EU avoidance action (.50); review production for FTX EU avoidance action (.60) review interesting documents in connection with FTX EU avoidance action document review (.80).
Oct-19-2023	Phoebe Lavin	3.90	Draft Project Whale avoidance action complaint (2.3); revise Whale avoidance action complaint (1.1); revise LayerZero initial disclosures (.50).
Oct-19-2023	Justin DeCamp	3.60	Review and revise successive drafts of letter to Embed defendants' counsel re document discovery conferral and emails w/ team re same (1.5); call with C. Dunne, M. Tomaino, A. Wiltse to discuss PWP discovery (.40); call with Samuel Tuliebitz (Sharegain), Alex Panaite Fornari (Sharegain), and Tatum Millet to discuss

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			voluntary production of documents related to Sharegain's participation in the Embed auction (.20); review materials re Sharegain in advance of call (.20); review summary of SBF trial (.20); emails w/ A. Wu, re insurance policy/claim notice re Embed (.20); emails w/team re discovery issues (.10); review and revise draft letter to Embed defendants re DOJ document production and emails w/team re same (.30); call with J. Croke, J. Rosenfeld, T. Millet and P. Lavin re: Project Whale avoidance action workstream (partial attendance - .50).
Oct-19-2023	Samantha Mazzarelli	3.50	Review of privileged documents related to FTX EU matter (1.5); revise interesting documents re: same (1.1); draft FTX subpoena (.90).
Oct-19-2023	Luke Ross	3.30	Review and summarize materials in K5's data room.
Oct-19-2023	Michele Materni	3.10	Call with K. Mayberry re: next steps in Latona adversary proceeding (.40); review legal theories in support of avoidance actions claims (2.3); meeting with S. Wheeler and K. Mayberry re: preparation for oral argument on PLS's motion to dismiss in Latona adversary proceeding (partial attendance - .40).
Oct-19-2023	Zoeth Flegenheimer	3.00	Review and revise initial disclosures in LayerZero action (.20); meeting with D. O'Hara to discuss avoidance actions theories of fraud (.70); coordinate with B. Harsch re: transfers to FTX insiders (.10); meeting between S. Ehrenberg, J. Croke, W. Wagener, A. Wiltse (partial - .40), J. Rosenfeld and AlixPartners re: production of solvency related documents in avoidance actions (.60); review documents in

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			connection with potential avoidance action against former FTX employee (1.4).
Oct-19-2023	Stephanie Wheeler	3.00	Emails C. Martin (Nardello) re: PLS (.10); revise objection to R. Rheingans-Yoo proof of claim (.90); meeting with M. Materni and K. Mayberry re: preparation for oral argument on PLS's Motion to Dismiss in Latona adversary proceeding (.50); prepare for PLS oral argument (1.5).
Oct-19-2023	Matthew Strand	2.90	Review and revise Embed meet and confer letter.
Oct-19-2023	Tatum Millet	2.80	Call with J. Rosenfeld and P. Lavin re: draft Project Whale avoidance action complaint (1.0); draft talking points for call re: same (.20); call with P. Lavin re: Whale avoidance action complaint (.30); review A&M data re: Whale defendants (.60); revise summary of findings re: same (.30); email correspondence with P. Lavin re: same (.40).
Oct-19-2023	Lisa Wang	2.50	Read transcript of Caroline Ellison SBF trial testimony for discussion of investments and loans for later team use in avoidance actions (1.7); notes and summary re same (.80).
Oct-19-2023	Aaron Wiltse	2.20	Prepare for Embed discovery responses and productions.
Oct-19-2023	William Wagener	2.10	Call with E. Kapur (Quinn), AlixPartners, and support firm re: balance sheet reconstruction, solvency, and JPL litigation (1.5); meeting between S. Ehrenberg, J. Croke, A. Wiltse, J. Rosenfeld, Z. Flegenheimer and AlixPartners re: production of solvency related documents in avoidance actions (.60).
Oct-19-2023	Aaron Wiltse	0.80	Call with J. DeCamp, C. Dunne, and M Tomaino to

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			discuss PWP discovery (.40); meeting between S. Ehrenberg, J. Croke, W. Wagener, J. Rosenfeld, Z. Flegenheimer and AlixPartners re: production of solvency related documents in avoidance actions (partial attendance - .40).
Oct-19-2023	Tatum Millet	0.70	Call between J. DeCamp, Samuel Tuliebitz (Sharegain), Alex Panaite Fornari (Sharegain), and Tatum Millet to discuss voluntary production of documents related to Sharegain's participation in the Embed auction (.20); revised notes re: same (.20); drafted email to J. DeCamp to prepare for call re: same (.30).
Oct-19-2023	Daniel O'Hara	0.70	Meeting with Z. Flegenheimer to discuss avoidance actions theories of fraud.
Oct-19-2023	Bradley Harsch	0.60	Review comments on and revise settlement papers with insiders in Embed.
Oct-19-2023	Stephen Ehrenberg	0.50	Meeting with J. Rosenfeld, B. Glueckstein, S. Wheeler, C. Dunne, K. McArthur, J. Croke, W. Wagener, A. Wiltse, Z. Flegenheimer, J. Sedlak, A. Vanderkamp and K. Vasiliou re: document collection for avoidance actions.
Oct-19-2023	Alexander Holland	0.40	Revise LayerZero initial disclosures (.10); correspondence with J. Croke, C. Dunne, and A. Lewis re LayerZero deadlines (.30).
Oct-19-2023	Tyler Hill	0.30	Call with PWP, S. Ehrenberg, and A. Mazumdar re: document collection for FTX EU avoidance action.
Oct-19-2023	Stephen Ehrenberg	0.30	Call with PWP, T. Hill and A. Mazumdar re: document collection for FTX EU avoidance action.
Oct-19-2023	Anthony Lewis	0.30	Review LayerZero CMO (.10); correspondence with S&C, Proskauer teams re: LayerZero action (.20).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-19-2023	Stephen Ehrenberg	0.10	Email from S. Wheeler regarding former officer testimony at trial.
Oct-20-2023	Alexandra Li	7.20	Collect, compile, and distribute reply documents from Embed defendants (1.4); review, compare and analyze records for Embed discovery (3.1); review QC batch documents for Embed discovery (1.1); review documents and summarize findings for Project Sapphire research (1.4); call with K. Mayberry re: Project Sapphire research (.20).
Oct-20-2023	Mark Bennett	6.70	Prepare for call with T. Pakrouh (Morris James) re: Burgess avoidance action (.10); call with T. Pakrouh (Morris James), C. Dunne, J. Croke, and A. Mazumdar re: Burgess avoidance action (.10); correspondence with Alix re: customer accounts related to K5 avoidance action (.10); correspondence with P. Lavin, P. Bauer re: finalizing of initial disclosures and requests for production in K5 avoidance action (.20); correspondence with J. Croke, C. Dunne, M. Tomaino re: edits to K5 initial disclosures (.20); revise K5 initial disclosures to incorporate edits from C. Dunne, M. Tomaino (.70); correspondence with C. Dunne, M. Tomaino re: revised initial disclosures (.20); revise requests for production in K5 action to incorporate C. Dunne, M. Tomaino edits (.80); correspondence with C. Dunne, M. Tomaino re: requests for production in K5 action (.30); review Alix analysis re: customer accounts related to K5 avoidance action and correspondence with Alix re: same (.30); finalize K5 initial disclosures and requests for production for service, and correspondence with P. Lavin, P. Bauer re: same (2.4);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review J. Croke analysis re: K5 documents and correspondence with J. Croke re: same (.60); correspondence with foreign legal expert re: issues related to K5 litigation (.20); correspondence with Landis re: service of initial disclosures, requests for production in K5 action (.10); correspondence with A. Wiltse re: strategic issues related to Embed and K5 litigations (.10); coordinate archiving of discovery correspondence with paralegal team (.10); review stipulation to extend time to respond to Burgess complaint (.20).
Oct-20-2023	Jared Rosenfeld	6.30	Call between A. Kranzley, E. Simpson, S. Ehrenberg, C. Dunne and F. Weinberg Crocco re: status of foreign subsidiary in connection with FTX EU litigation (.30); meeting between W. Wagener, M. Materni, A. Wiltse, Z. Flegenheimer, D. O'Hara, M. Strand and J. Goldman re: preparing orders of proof in connection with avoidance actions (.80); revise and corresponded about expert proposal for FTX EU action (1.1); corresponded about, revised FTX EU privilege analysis (1.6); review DOIs identified in FTX EU action (2.5).
Oct-20-2023	Phinneas Bauer	5.90	Correspondence with M. Bennett re: final proofread and cite check for K5 Plaintiffs' requests for production (.10); conduct final proofread and cite check on K5 Plaintiffs' requests for production (4.1); correspondence with internal team re: edits on K5 Plaintiffs' requests for production (.30); incorporate additional edits into final draft of above document (1.4).
Oct-20-2023	Jessica Goldman	5.80	Meeting between W. Wagener, M. Materni, A. Wiltse, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and M. Strand



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: preparing orders of proof in connection with avoidance actions (.80); review briefing from Embed avoidance action (.80); review interesting documents in connection with FTX EU avoidance action document review and summarized/escalated as appropriate (2.5); review research re privilege in connection with initial production of documents to defendants (.50); edit summary of potential areas for expert testimony (.40); coordinate with other avoidance action teams regarding discovery logistics (.30); edit protective order for FTX EU avoidance action (.50).
Oct-20-2023	Christopher Dunne	5.30	Correspondence re: SDNY production and FTI database for use in avoidance actions (.40); review K5 docs and discovery materials (1.4); call with M. James, J. Croke, M. Bennett, and A. Mazumdar re: Burgess avoidance action (.10); call between J Croke re Burgess (.40); call with M. Tomaino re: K5 discovery (.30); LayerZero call (.30); call with J. DeCamp, J. Croke, and M. Tomaino re: avoidance action coordination (1.0); call between A. Kranzley, E. Simpson, S. Ehrenberg, F. Weinberg Crocco, and J. Rosenfeld re: status of foreign subsidiary in connection with FTX EU litigation (.30); call with M. Tomaino re: K5 initial disclosures (.40); call with J. Croke re: various avoidance action issues (.50).
Oct-20-2023	Kanishka Kewlani	5.30	Follow-up research for case law re: discovery rules and privilege designations in the merger context under Delaware and other Third Circuit law (2.6); notes and summary of the same (.80); draft additional sections in memorandum of research findings of the same to provide further guidance to the Embed document

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
			review team (1.9).
Oct-20-2023	Lisa Wang	4.70	Read transcript of Caroline Ellison SBF trial testimony for discussion of investments and loans for later team use in avoidance actions (1.2); notes and summary re same (.30); review transcript of Can Sun SBF trial testimony in SBF criminal trial for evidence of fraud to use in future avoidance actions (2.6); notes and summary re same (.60).
Oct-20-2023	Aneesa Mazumdar	4.70	Research re: personal jurisdiction for preference, fraudulent transfer, and recovery actions for FTX EU avoidance action (3.0); draft subpoenas for FTX EU avoidance action (1.6); call with Morris James, C. Dunne, J. Croke, M. Bennett, and A. Mazumdar re: Burgess avoidance action (.10).
Oct-20-2023	Matthew Strand	4.40	Meeting between W. Wagener, M. Materni, A. Wiltse, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and J. Goldman re: preparing orders of proof in connection with avoidance actions (.80); review Embed motion to dismiss reply briefs (.90); review and tagged Embed documents for production (2.7).
Oct-20-2023	Saskia De Vries	4.10	Complete document review for FTX EU avoidance action.
Oct-20-2023	Jacob Croke	3.80	Call with J. DeCamp, C. Dunne and M. Tomaino re: avoidance action coordination (1.0); call between C Dunne re: Burgess (.40); call with M. James, C. Dunne, M. Bennett, and A. Mazumdar re: Burgess avoidance action (.10); call with C. Dunne re: various avoidance action issues (.50); analyze issues re: K5 productions and discovery requests (.40), correspondence with C.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Dunne (.20), M. Bennett (.30) re: same; analyze LayerZero amended claims (.30), correspondence with A. Holland re: same (.10); analyze Project Maroon transactions and related claims (.40), correspondence with D. O'Hara re: same (.10).
Oct-20-2023	Aaron Wiltse	3.70	Prepare for Embed discovery responses and productions (1.6); 2L review of Embed documents (1.7); review privilege research memo re: Embed (.40).
Oct-20-2023	Stephanie Wheeler	3.60	Revise Wheeler Declaration in support of Objection of R. Rheingans-Yoo claim (.40); call with K. Mayberry re: slides for PLS oral argument and objection to R. Rheingans-Yoo claim (.10); prepare for PLS oral argument (3.1).
Oct-20-2023	Michael Tomaino Jr.	3.30	Call with C. Dunn re: K5 discovery (.30); call with J. DeCamp, C. Dunne, J. Croke re: avoidance action coordination (1.0); review and revise new draft of initial disclosures for K5 (.40); call with C. Dunne re: K5 initial disclosures (.40); further review draft initial disclosures, consider additional categories of individuals, and note points to discuss with team (.60); emails re: BVI law expert for K5 (.10); emails scheduling issues in avoidance actions (.10); review draft document requests for K5 (.40).
Oct-20-2023	Keila Mayberry	3.10	Review materials on relevant briefings for PLS's motion to dismiss in preparation for oral argument on PLS's motion to dismiss in the Latona adversary proceeding (1.2); call with K. Mayberry and A. Li re: Project Sapphire research (.20); review research on Project Sapphire transfers and correspondence with A. Lewis

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: the same (1.2); correspondence with S. Wheeler and M. Materni re: logistics for oral argument on PLS's motion to dismiss in Latona adversary proceeding (.50).
Oct-20-2023	Zoeth Flegenheimer	3.10	Coordinate with A. Wiltse re: avoidance action discovery workstreams (.30); coordinate with FTI re: avoidance action discovery (.40); review and revise production letter (.10); coordinate with Alix re: transfers to FTX personnel (1.0); review documents in connection with potential avoidance action against former FTX employee (.50); meeting between W. Wagener, M. Materni, A. Wiltse, J. Rosenfeld, D. O'Hara, M. Strand and J. Goldman re: preparing orders of proof in connection with avoidance actions (.80).
Oct-20-2023	Phoebe Lavin	2.40	Review and revise K5 Initial Disclosures and made suggested revisions (1.5); correspondence with M. Bennett re: revisions to K5 initial disclosures (.20); revise K5 initial disclosures based on feedback from word processing (.50); correspondence with V. Shahnazary re: revisions to K5 initial disclosures (.20).
Oct-20-2023	Samantha Mazzarelli	2.00	Draft third party subpoena for FTX EU matter (1.8); compile research related to personal jurisdiction issues for FTX EU matter (.20).
Oct-20-2023	Michele Materni	1.00	Meeting between W. Wagener, A. Wiltse, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, M. Strand and J. Goldman re: preparing orders of proof in connection with avoidance actions (.80); review email from K. Mayberry with analysis re: potential preference action (.20).
Oct-20-2023	Stephen Ehrenberg	0.90	Email correspondence with C. Dunne, J. Goldman regarding FTX EU defendant request for additional

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			pages and related email correspondence with Morrison Cohen.
Oct-20-2023	Aaron Wiltse	0.80	Meeting between W. Wagener, M. Materni, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, M. Strand and J. Goldman re: preparing orders of proof in connection with avoidance actions.
Oct-20-2023	William Wagener	0.80	Meeting with M. Materni, A. Wiltse, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, M. Strand and J. Goldman re: preparing orders of proof in connection with avoidance actions.
Oct-20-2023	Daniel O'Hara	0.80	Meeting between W. Wagener, M. Materni, A. Wiltse, J. Rosenfeld, Z. Flegenheimer, M. Strand and J. Goldman re: preparing orders of proof in connection with avoidance actions.
Oct-20-2023	Stephen Ehrenberg	0.60	Review confidentiality agreement and stipulated protective order re: FTX Europe.
Oct-20-2023	Anthony Lewis	0.60	Review materials re: preference actions (.40); correspondence with S&C team re: same (.10); correspondence with S&C, LRC, Proskauer teams re: LayerZero action (.10).
Oct-20-2023	Justin DeCamp	0.50	Call with C. Dunne, J. Croke, M. Tomaino re: avoidance action coordination.
Oct-20-2023	Evan Simpson	0.30	Call between A. Kranzley, S. Ehrenberg, C. Dunne, F. Weinberg Crocco and J. Rosenfeld re: status of foreign subsidiary in connection with FTX EU litigation.
Oct-20-2023	Alexa Kranzley	0.30	Call with E. Simpson, S. Ehrenberg, C. Dunne, F. Weinberg Crocco and J. Rosenfeld re: status of foreign subsidiary in connection with FTX EU litigation.
Oct-20-2023	Bradley Harsch	0.30	Review and email re: estate claims by potential

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			avoidance action defendants (.20); review media coverage re Project Granite (.10).
Oct-20-2023	Fabio Weinberg Crocco	0.30	Call between A. Kranzley, E. Simpson, S. Ehrenberg, C. Dunne and J. Rosenfeld re: status of foreign subsidiary in connection with FTX EU litigation.
Oct-20-2023	Alexander Holland	0.30	Correspond with Landis and S&C team re: LayerZero case management order.
Oct-20-2023	Stephen Ehrenberg	0.10	Call with H. Rosenblatt (Morrison Cohen) re page extension request in FTX EU action.
Oct-21-2023	Kanishka Kewlani	6.70	Second-level review of documents in Embed avoidance action, update issue tags, and prepare feedback for first-level review team.
Oct-21-2023	Stephanie Wheeler	6.60	Revise cross examination outline for PLS hearing (2.0); revise slides for PLS oral argument (1.6); prepare for oral argument on PLS motion to dismiss (3.0).
Oct-21-2023	Arnold Zahn	6.50	Draft facts section in Project Granite complaint (3.8); review background material in Project Granite matter (1.5); legal research on fraudulent conveyance claims in Project Granite matter (1.2).
Oct-21-2023	Alexandra Li	4.30	Review document batches tagged by analyst for quality control for Embed discovery (2.0); analyze documents and compare analyst tagging for accuracy for Embed discovery (1.5); correct incorrect tagging for documents in preparation of Embed discovery (.30); draft report re: new review protocols for Embed discovery (.50).
Oct-21-2023	Tatum Millet	2.40	Draft Appendix F for Embed 1L review protocol (.60); review of documents for Embed QC (1.4); draft summary of findings re: same (.40).
Oct-21-2023	Matthew Strand	1.20	Review and tag Embed documents for production (.60);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			draft email summarizing findings and providing guidance to 1L reviewers (.60).
Oct-21-2023	Jacob Croke	0.80	Analyze issues re: Project Maroon claims and related transactions.
Oct-21-2023	Anthony Lewis	0.70	Review and revise initial disclosure for LayerZero action (.60); correspondence with S&C team re: same (.10).
Oct-21-2023	Jared Rosenfeld	0.70	Review report on US contacts of defendant(s) in FTX EU action.
Oct-21-2023	Christopher Dunne	0.30	Review filings (.10); call with M. Tomaino re: avoidance action strategy (.20).
Oct-21-2023	Michael Tomaino Jr.	0.20	Call with C. Dunne re: avoidance action strategy.
Oct-21-2023	Bradley Harsch	0.20	Review reply memos in Embed (.20).
Oct-21-2023	Michele Materni	0.10	Correspondence with Immersion Legal re: revisions to deck for PLS oral argument in Latona adversary action.
Oct-22-2023	Samantha Mazzealli	5.30	Draft requests for admission related to FTX EU matter (3.8); review of documents related to FTX EU matter (1.5).
Oct-22-2023	Saskia De Vries	4.20	Write disclosure statements for waiver of privilege in FTX EU avoidance action (2.6); complete privilege review of batch 5 documents for FTX EU avoidance action (1.5); update document of interest log (.10).
Oct-22-2023	Stephanie Wheeler	3.60	Continue preparing for PLS oral argument (3.4); review and revise slides for PLS oral argument (.20).
Oct-22-2023	Kanishka Kewlani	2.30	Second-level review of documents in Embed avoidance action, update issue tags, and prepare feedback for first-level review team.
Oct-22-2023	Arnold Zahn	2.00	Draft facts section in Project Granite complaint (1.7);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review background material in Project Granite matter (.30).
Oct-22-2023	Michele Materni	1.50	Review and revise draft of deck for PLS oral argument in Latona adversary action (.40); revise notes for oral argument re: PLS MTD in Latona adversary proceeding (1.1)
Oct-22-2023	Keila Mayberry	1.40	Review draft talking points for oral argument on PLS's MTD in Latona adversary proceeding.
Oct-22-2023	Michael Tomaino Jr.	0.80	Review UST's proposed edits to Embed confidentiality order and e-mails with team re same (.10); review and analyze work product re Embed defendants and categories/amounts of exposure (.70).
Oct-22-2023	Daniel O'Hara	0.70	Review and analyze Embed documents for production.
Oct-22-2023	Christopher Dunne	0.40	Correspondence re: Embed protective order.
Oct-22-2023	Justin DeCamp	0.30	Emails with team re: Whale avoidance action (.10); review and revise new draft of letter to Embed defendants re: SDNY documents (.20).
Oct-22-2023	Phoebe Lavin	0.20	Draft Whale avoidance action.
Oct-22-2023	Aneesa Mazumdar	0.10	Review Nardello memo on FTX EU defendants' US ties.
Oct-23-2023	Kanishka Kewlani	11.80	Prepare summaries of motion to dismiss reply briefs in Embed avoidance action for circulation to case team (4.2); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, and T. Millet re: action items and next steps for Embed avoidance action (.50); meeting with A. Wiltse re: next steps for privilege designation research in Embed avoidance action (.40); revise research memo re: privilege designations for



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			document review in Embed matter (3.8); draft and revise fact section of complaint for Project Granite matter (2.9).
Oct-23-2023	Stephanie Wheeler	7.50	<p>Emails with J. Croke and K. Donnelly re: call with S. Trabucco's lawyers (.10); emails K. Mayberry and A. Kranzley re: revising objection to R. Rheingans-Yoo proof of claim (.20); emails H. Robertson and M. McGuire (Landis) re: logistics for hearing October 24(.10); call with A. Kranzley re: strategy behind objection to R. Rheingans-Yoo proof of claim (.20); draft email to UCC explaining R. Rheingans-Yoo proof of claim (.50); call with B. Glueckstein re: possible adjournment of PLS hearing (.10); read letter from PLS's counsel to Bankruptcy Court re: request to adjourn argument (.10); call with A. Landis (Landis) and B. Glueckstein re: oral argument on PLS motion (.40); meetings with M. Materni re: Latona adversary proceeding (.40); Emails A. Landis (Landis Rath) and B. Glueckstein re: Bankruptcy Court adjourning PLS oral argument (.20); review draft letter to PLS counsel re: oral argument (.10); revise objection to R. Rheingans-Yoo claim and declaration in support of same (1.0); revise draft motion to stay in Latona (.40); prepare for oral argument/cross examination in PLS motion to dismiss hearing (3.7).</p>
Oct-23-2023	Alexandra Li	7.20	<p>Research in document repository for communications and records of individuals relevant to Project Sapphire research (.80); review documents identified in repository search for Project Sapphire research (1.5); summarize search and review findings in email for</p>

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Project Sapphire research (.40); communicate with team re: search results and next steps for Project Sapphire research (.30); review and analyze arguments in defendants' briefs filed in response to our opposition brief to Embed motion to dismiss for Embed avoidance action (1.3); draft summary of defendants' reply documents for Embed avoidance action (2.1); communicate with team re defendant reply documents for Embed avoidance action(.20); review Alix analysis results re acquisition transfer of funds for Embed avoidance action (.60).
Oct-23-2023	Samantha Mazzarelli	6.10	Draft requests for admission related to FTX EU matter (.30); review documents related to the FTX EU matter (2.8); investigate alleged transactions related to the FTX EU matter (1.5); draft summary for interesting documents related to the FTX EU matter (1.5).
Oct-23-2023	Mark Bennett	6.00	Correspondence with L. Ross, S. Wadhawan re: analysis of K5 data (.10); prepare agenda for meeting re: status of K5 action (.10); meeting with P. Lavin, L. Ross, P. Bauer and S. Wadhawan re: discussion on K5 workstream (.30); research re: third-party subpoena relevant to K5 action (.30); correspondence with P. Lavin re: third-party subpoena relevant to K5 action (.50); correspondence with J. Sedlak re: opposition to K5 motion to dismiss (.10); correspondence with foreign law expert re: issue relevant to opposition to K5 motion to dismiss (.10); draft requests for admission in K5 action (1.8); research and summarize legal issues related to opposition to K5 motion to dismiss (1.8); review K5 requests for production (.40); review K5 initial

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			disclosures (.30); review K5 requests for production (.20).
Oct-23-2023	Daniel O'Hara	5.70	Research case law re: requests for production, draft response to same (1.9); draft and revise Project Granite complaint (1.8); revise Project Maroon complaint (.60); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action (.50); meeting with B. Harsch, M. Strand, K. Kewlani and A. Zahn re: claims in Granite avoidance action (.40); meeting with J. DeCamp, C. Dunne, M. Tomaino and A. Wiltse to discuss defensive Embed requests for production (.50).
Oct-23-2023	Christopher Dunne	5.20	Review defendants' briefs and supporting materials in support of their motion to dismiss the Embed complaint (2.2); calls with M. Tomaino re: Embed discovery issues (.30); meeting with J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action (.50); review Friedberg litigation documents (.40); call with J. DeCamp re: Embed strategy (.40); call with J. DeCamp and M. Tomaino re: Embed strategy (.50); correspondence re: Project Sapphire (.40); meeting with J. DeCamp, M. Tomaino, A. Wiltse, and D. O'Hara to discuss defensive Embed requests for production (.50).
Oct-23-2023	Aneesa Mazumdar	4.00	Research re: jurisdiction and extraterritoriality issues for FTX EU avoidance action (2.9); revise personal jurisdiction research for FTX EU avoidance action (1.1).
Oct-23-2023	Matthew Strand	3.70	Meeting with B. Harsch, D. O'Hara, K. Kewlani; and A.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Zahn re: claims in Granite avoidance action (.40); review and revise draft Granite complaint fact section (3.3).
Oct-23-2023	Aaron Wiltse	3.60	Discuss and revise draft Embed R&Os (1.0); revise draft Embed protective order (1.0); discuss Embed deposition plan with team (.20); conduct QC/2L review of Embed documents and prepare guidance for 1L team (1.1); review Embed MTD papers (.30).
Oct-23-2023	Michael Tomaino Jr.	3.60	Review and revise new draft of letter re production of documents produced to government and related emails with team (.20); call with C. Dunne re: Embed discovery issues (.30); meeting with C. Dunne, J. DeCamp, B. Harsch, A. Wiltse, D. O'Hara, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action (.50); emails with UST and Embed defendants re confidentiality order and review implemented revisions (.30); emails with team re: 2004 discovery and adversary proceeding discovery, and consider related issues (.30); call with C. Dunne and J DeCamp re: Embed strategy (.50); review and revise draft document production letters (.30); review draft responses and objections to Embed shareholder defendants' document requests and note revisions and other points to discuss with team (.70); meeting with J. DeCamp, C. Dunne, A. Wiltse and D. O'Hara to discuss defensive Embed requests for production (.50).
Oct-23-2023	Keila Mayberry	3.60	Prepare for oral argument on PLS's motion to dismiss in Latona adversary proceeding (.20); correspondence with P. Lavin re: Project Navy complaint (.10); review of documents re: Project Sapphire transfers (3.2);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence re: Project Turquoise complaint (.10).
Oct-23-2023	Jacob Croke	3.40	Call with J. Bromley re: potential avoidance action claims against third-party entity (.30), further analysis re: same (.60); analyze issues re: potential claims against insider (.40), correspondence with K. Donnelly re: same (.20); analyze potential additional avoidance actions and related claims (.70); analyze claims re: insider-affiliated entity (1.1), correspondence with B. Harsch re: same (.10).
Oct-23-2023	Jacob Ciafone	3.20	Review transcript of trial testimony for quotes relevant for pleading an avoidance action (1.3); enter relevant quotes into tracker and provided citation information (1.9).
Oct-23-2023	Jared Rosenfeld	3.20	Call between M. Materni re: filing of opposition to proofs of claim in avoidance actions (.20); corresponded with advisors re: research workstreams in FTX EU matter (.20); revise research memo into personal jurisdiction for FTX EU action (.80); draft non-party subpoenas (1.3); review and correspond about historical financial information productions materials (.70).
Oct-23-2023	Jessica Goldman	2.90	Draft agenda for FTX EU avoidance action team meeting (.90); conduct legal research in preparation for motion to dismiss in FTX EU avoidance action (1.2); coordinate with e-discovery vendor regarding document review logistics in connection with FTX EU avoidance action (.80).
Oct-23-2023	Justin DeCamp	2.70	Meeting with C. Dunne, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(partial attendance -- .40); emails with third party subpoena recipient in Embed action and internal team re: subpoena (.10); review draft responses and objections to additional document requests from Paul Weiss defendants (.40); emails with team, opposing counsel re protective order (.10); call with C Dunne re: Embed strategy (.40); call with C. Dunne and M. Tomaino re: Embed strategy (.50); meeting with C. Dunne, M. Tomaino, A. Wiltse, and D. O'Hara to discuss defensive Embed requests for production (.50); review summary re: defendants for settlement analysis (.30).
Oct-23-2023	Bradley Harsch	2.60	Meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, D. O'Hara, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action (.50); email re Project Granite claims and status of drafting (.30); email re warrant inquiry (.20); meeting with B. Harsch, D. O'Hara, M. Strand, K. Kewlani; and A. Zahn re: claims in Project Granite avoidance action (.40); meeting between B. Harsch, Z. Flegenheimer and AlixPartners re: evaluating transfers to FTX insiders (.40); email re Project Granite claims and preferences (.30); review opposition papers in Embed (.30); prep for meeting on status of Project Granite (.20).
Oct-23-2023	Arnold Zahn	2.20	Meeting with B. Harsch, D. O'Hara, M. Strand and K. Kewlani re: claims in Project Granite avoidance action (.40); review of Project Granite background materials (1.8).
Oct-23-2023	Phinneas Bauer	2.10	Meeting with M. Bennett, P. Lavin, L. Ross and S. Wadhawan re: discussion on K5 workstream (.30);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			conduct additional public records research for opposition to K5 motion to dismiss (1.4); wrote report re: same (.40).
Oct-23-2023	Luke Ross	2.00	Meeting with M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: discussion on K5 workstream (.30); call with L. Ross and P. Lavin to discuss response to the K5 motion to dismiss research (.50); review draft of opposition brief to K5's motion to dismiss (.40); revise spreadsheet detailing K5 venture investments (.80).
Oct-23-2023	Phoebe Lavin	1.90	Call with L. Ross to discuss response to the K5 motion to dismiss research (.50); meeting with M. Bennett, L. Ross, P. Bauer, S. Wadhawan re: discussion on K5 workstream (.30); draft Project Whale avoidance action complaint (1.1).
Oct-23-2023	Saskia De Vries	1.70	Complete document of interest logs for batches 4, 5, and 6 documents for FTX EU avoidance action (1.5); update document of interest log (.20).
Oct-23-2023	Brian Glueckstein	1.60	Call with S. Wheeler and LRC team re: PLS motion to dismiss hearing and adjournment and follow-up (.70); call with S. Wheeler re: PLS motion and adjournment (.20); analyze and consider PLS motion to dismiss adjournment request and issues (.70).
Oct-23-2023	Michele Materni	1.50	Call between J. Rosenfeld re: filing of opposition to proofs of claim in avoidance actions (.20); correspondence with S. Wheeler re: oral argument in Latona adversary proceeding (.20); correspondence with Landis re: oral argument in Latona adversary proceeding (.10); reviewed correspondence with DE counsel re: hearing postponement in Latona adversary

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			action (.20); meetings with S. Wheeler re: Latona adversary proceeding (.40); correspondence with opposing counsel in Latona adversary complaint (.10); review correspondence from Pachulski Stang in connection with hearing in Latona adversary proceeding (.30).
Oct-23-2023	Aaron Wiltse	1.40	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, D. O'Hara, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action (.50); meeting with K. Kewlani re: next steps for privilege designation research in Embed avoidance action (.40); meeting with J. DeCamp, C. Dunne, M. Tomaino and D. O'Hara to discuss defensive Embed requests for production (.50).
Oct-23-2023	Tatum Millet	1.20	Email correspondence with A&M and D. O'Hara re: Project Maroon avoidance action data (.30); email correspondence re: request from third party subpoena in Embed for protective order (.20); email correspondence with J. Rosenfeld re: draft of Project Whale complaint, and discussion with P. Lavin re: same (.20); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara and K. Kewlani re: action items and next steps for Embed avoidance action (.50).
Oct-23-2023	Lisa Wang	1.10	Review Robert Boroujerdi transcript of testimony in SBF trial for evidence of fraud for later team use in avoidance actions (.90); notes and summary re: same (.20).
Oct-23-2023	Mark Bennett	1.10	Review documents subject to discovery in K5



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			proceeding (.60); correspondence with FTI re: review of K5 documents for production (.20); correspondence with paralegal team re: response to K5 requests for production (.30).
Oct-23-2023	Zoeth Flegenheimer	0.70	Meeting between B. Harsch and Alix re: evaluating transfers to FTX insiders (.40); review Alixs' analysis re: transfers to insiders (.20); coordinate with J. Croke re: Project Bronze adversary action (.10).
Oct-23-2023	Anthony Lewis	0.50	Review materials re: preference actions (.20); correspondence with S&C team re: same (.20); correspondence with S&C team re: LayerZero action (.10).
Oct-23-2023	Alexander Holland	0.50	Correspond with A. Lewis and research desk re: Pacer update re: LayerZero (.20); review LayerZero defendants' proof of claims (.30).
Oct-23-2023	Jonathan Sedlak	0.40	Review draft opposition to K5 motion to dismiss.
Oct-23-2023	Subhah Wadhawan	0.30	Meeting with M. Bennett, P. Lavin, L. Ross, and P. Bauer re: discussion on K5 workstream (.30).
Oct-23-2023	James Bromley	0.30	Call with J. Croke re: avoidance action claims.
Oct-23-2023	Kira Setren	0.10	Latona oral argument preparation
Oct-24-2023	Daniel O'Hara	8.10	Research case law re: securities safe harbor for requests for production (2.5); draft summary re: same (1.4); draft and revise Granite complaint (2.8); revise Project Maroon complaint (1.10); call between J. Croke, and T. Millet to discuss final updates to Project Maroon Complaint (.30).
Oct-24-2023	Mark Bennett	7.40	Update draft Burgess case management order (.50); correspondence with C. Dunne, J. Sedlak re: K5 workstream (.10); correspondence with A. Drysdale

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Walkers Global) re: issue relevant to opposition to K5 motion to dismiss (.20); draft responses and objections to K5 requests for production (5.0); call with J. Sedlak re: K5 discovery issues (.10); revise Burgess CMO to incorporate C. Dunne comments (.50); correspondence with J. Sedlak re: opposition to K5 motion to dismiss (.10); research re: issue related to opposition to K5 motion to dismiss (.30); call with J. Sedlak re: opposition to K5 motion to dismiss (.60).
Oct-24-2023	Alexandra Li	7.10	Cite check cover letter for document production in response to defendant request for production (1.1); communicate with team and word processing regarding correct format of S&C cover letter (.20); analyze Embed avoidance action for required expert witness work (.80); review documents used in Alix transfer of funds analysis for Embed research (.70); compile summary log of expert analysis tasks (1.7); draft email to team re potential problems in expert analysis (.60); update Embed defendant tracker to reflect newly received documents (.10); review FTX internal acquisition records for handling of employee retention payments (.50); compile excel spreadsheet comparing different records of employee retention payments for Embed research (1.4).
Oct-24-2023	Kanishka Kewlani	6.10	Cite check cover letter for first Embed subpoena production (1.9); conduct follow-up research re: privilege designations for document review in Embed matter (1.9); revise research memo re: the same (2.3).
Oct-24-2023	Samantha Mazzarelli	5.40	Meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar and S. De Vries re: FTX

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Europe updates (1.2); review of interesting documents related to the FTX EU matter (3.9); call with S. Ehrenberg, J. Rosenfeld and counsel from Project Bauxite re: third-party subpoena in FTX EU (.30).
Oct-24-2023	Christopher Dunne	5.30	Review Embed filings and correspondence re: same (1.0); correspondence re: making production database available to defendants in avoidance actions (.50); review K5 RFPs and comms re: same (1.0); call with M. Tomaino re: K5 and Embed discovery (.20); call with M. Tomaino re: LayerZero (.10); call with M. Tomaino re: Embed document production issues (.10); call with M. Tomaino re: draft initial disclosures in LayerZero (.20); correspondence re: Embed meet and confer and Embed discovery issues (1.0); call with M. Tomaino re: Embed discovery (.20); correspondence re: K5 briefing (1.0).
Oct-24-2023	Jared Rosenfeld	5.20	Meeting with S. Ehrenberg, C. Dunne, J. Goldman, A. Mazumdar and S. De Vries re: FTX Europe updates (1.2); call with S. Ehrenberg, S. Mazzarelli, and counsel from Project Bauxite re: third-party subpoena in FTX EU (.30); reviewed motions to dismiss replies in past actions (1.4); corresponded about and with third party subpoena recipient (.30); correspondence about collection of materials from FTX EU (.40); review DOI materials (1.6).
Oct-24-2023	Aneesa Mazumdar	4.90	Review communications re: experts for FTX EU avoidance action (.30); revise personal jurisdiction research for FTX EU avoidance action (.90); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli re: FTX EU updates

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.2); research to prepare subpoenas for FTX EU avoidance action (1.7); draft subpoenas for FTX EU avoidance action (.80).
Oct-24-2023	Jacob Ciafone	4.80	Review transcript of Wang's cross and redirect examination for quotes that might be relevant to various ongoing avoidance actions (1.0); drafted report in tracker of quotes that might be relevant to various ongoing avoidance actions (1.4); review transcript of N. Singh's direct examination to find quotes that might be relevant to various ongoing avoidance actions (1.2); draft notes of quotes that might be relevant to various ongoing avoidance actions (1.2).
Oct-24-2023	Michael Tomaino Jr.	4.70	Review LayerZero case management order and note key near-term dates (.20); review new draft of letter to Embed defendants re government productions (.10); e-mails re: BVI law expert and review CV materials in connection with opposition to K5 motion to dismiss (.20); call with C. Dunne re: K5 and Embed discovery (.20); review and revise production letters (document requests to plaintiffs in Embed and non-party subpoena to Embed) and related e-mails with team (.40); review K5 defendants' initial disclosures (.20); review K5 defendants' first set of document requests to plaintiffs and note points for responses and objections (.40); review and revise draft responses and objections to Embed shareholder defendants' document requests (.50); call with C. Dunne re: Embed document production issues (.10); call with C. Dunne re: LayerZero (.10); review Friedberg counterclaim and partial motion to dismiss (.20); review draft initial

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			disclosures in LayerZero and note edits (.30); call with C. Dunne re: draft initial disclosures in LayerZero (.20); e-mails with team re document production issues (.20); call with C. Dunne re: Embed discovery (.20); call with A. Wiltse re: Embed document production issues (.10); review e-mails with P. Trone's counsel and P. Trone termination agreement and consider implications for claims in Embed (.30); review research re: section 546(e) issues (.30); review work product re: SBF trial testimony and developments in connection with ongoing avoidance actions (.40); emails with team re: opposition to K5 motion to dismiss (.10).
Oct-24-2023	Jessica Goldman	4.30	Meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU updates (1.2); call between A. Wiltse, Z. Flegenheimer, K. Mayberry, M. McMahon, E. Newman, J. Gilday and FTI re: coordinating on adversary action discovery workstreams (.80); coordinate with e-discovery vendor regarding document review logistics in connection with FTX EU avoidance action (2.3).
Oct-24-2023	Aaron Wiltse	3.90	Discuss document review workflows with FTI (1.8); revise Embed R&Os (1.0); revise cover letters for Embed productions (1.0); review Embed MTD papers (.10).
Oct-24-2023	Matthew Strand	3.50	Review and revise Project Granite complaint fact section (2.4); research section 546(e) definitions related to document requests from Embed defendants (1.1).
Oct-24-2023	Stephanie Wheeler	3.30	Review and revise S. Wheeler Declaration and exhibits thereto for R. Rheingans-Yoo objection (.70); emails

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with B. Davy re: PLS oral argument and revise notes for same (.30); revise objection to R. Rheingans-Yoo claim (.70); revise motion to stay Latona action as to certain defendants (.40); further revise S. Wheeler Declaration in connection with objection to R. Rheingans-Yoo (.50); review PLS website and LinkedIn for new info (.40); correspondence with K. Mayberry re: exhibits to S. Wheeler Declaration (.30).
Oct-24-2023	Saskia De Vries	3.10	Address J. Goldman's comments on a draft summary of FTX EU's business model (1.9); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar and S. Mazzarelli re: FTX EU updates (1.2).
Oct-24-2023	Alexander Holland	2.40	Correspondence with C. Dunne, J. Croke, and A. Lewis re LayerZero case management order (.30); draft LayerZero document requests (.70); review comments re LayerZero initial disclosures (.50); draft email to L. Wang re LayerZero interrogatories (.30); review LayerZero Defendants' proofs of claim (.60).
Oct-24-2023	Jacob Croke	2.30	Call between D. O'Hara, and T. Millet to discuss final updates to Project Maroon Complaint (.30); correspondence with C. Dunne re: K5 discovery (.10); analysis re: Project Navy claims (.30); correspondence with A&M re: same (.10); analyze issues re: insider-affiliated entity for potential complaint (.90); correspondence with B. Harsch re: same (.20); revise LayerZero initial disclosures and discovery requests (.20); revise Burgess CMO (.10); correspondence with M. Bennett re: same (.10).
Oct-24-2023	Jonathan Sedlak	2.00	Review and revise draft opposition to K5 motion to

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			dismiss
Oct-24-2023	Anthony Lewis	1.90	Review and revise LayerZero initial disclosure (.80); review materials re: LayerZero litigation (.20); correspondence with S&C, Nardello teams re: LayerZero action (.80); correspondence with S&C team re: preference actions (.10).
Oct-24-2023	Keila Mayberry	1.60	Correspondence with A&M re: Project Sapphire transfers (.20); revising stipulation for Latona adversary proceeding (.20); call between A. Wiltse, Z. Flegenheimer, J. Goldman, M. McMahon, E. Newman, J. Gilday and FTI re: coordinating on adversary action discovery workstreams (partial attendance - .30); correspondence re: meeting to discuss Project Navy analysis (.30); review updated docket entries for Latona adversary proceeding (.10); revise CMO for Latona adversary proceeding (.50).
Oct-24-2023	Lisa Wang	1.40	Read Krystal Rolle testimony transcript for evidence of FTX relationship with Bahamian government (.50); notes and summary of Krystal Rolle testimony (.20); edit summary chart of trial testimony per team comments (.70).
Oct-24-2023	Eric Newman	1.30	Call between A. Wiltse, Z. Flegenheimer, J. Goldman, K. Mayberry, M. McMahon, J. Gilday and FTI re: coordinating on adversary action discovery workstreams (.80); updates to internal project audit tracking (.50).
Oct-24-2023	Bradley Harsch	1.30	Review summary of reply brief arguments in Embed (.20); review and email re: Project Granite preference and claims analysis (.40); revise and email re Embed

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			settlement materials w/ insiders (.70).
Oct-24-2023	Tatum Millet	1.30	Call between J. Croke and D. O'Hara to discuss final updates to Project Maroon Complaint (.30); revise Project Maroon complaint to incorporate different preference analysis methodologies based on review of A&M data (.70); email correspondence with research desk re: public records search for Embed plaintiffs (.10); email correspondence with A. Wiltse re: compiling Embed bidder materials to produce (.20).
Oct-24-2023	Phinneas Bauer	1.20	Review initial draft of opposition to K5 defendants' motion to dismiss.
Oct-24-2023	Stephen Ehrenberg	1.10	Meeting with C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU updates.
Oct-24-2023	Zoeth Flegenheimer	1.00	Call between A. Wiltse, J. Goldman, K. Mayberry, M. McMahon, E. Newman, J. Gilday and FTI re: coordinating on adversary action discovery workstreams (.80); coordinate with FTI re: adversary action discovery workstreams (.10); coordinate with A. Wiltse re: adversary action discovery (.10).
Oct-24-2023	Aaron Wiltse	0.90	Call between, Z. Flegenheimer, J. Goldman, K. Mayberry, M. McMahon, E. Newman, J. Gilday and FTI re: coordinating on adversary action discovery workstreams (.80); call with M. Tomaino re: Embed document production issues (.10).
Oct-24-2023	Joseph Gilday	0.80	Call between A. Wiltse, Z. Flegenheimer, J. Goldman, K. Mayberry, M. McMahon, E. Newman and FTI re: coordinating on adversary action discovery workstreams.



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-24-2023	Stephen Ehrenberg	0.80	Correspondence with team re communications related to FTX EU avoidance action.
Oct-24-2023	Justin DeCamp	0.70	Emails with team re: Embed discovery issues (.30); review reply briefs re: Embed MTD (.40).
Oct-24-2023	Jonathan Sedlak	0.60	Call with M. Bennett re: opposition to K5 motion to dismiss.
Oct-24-2023	Phoebe Lavin	0.40	Correspondence with K. Schultea (FTX) re: FTX employee titles in connection to LayerZero initial disclosures.
Oct-24-2023	Stephen Ehrenberg	0.30	Call with J. Rosenfeld, S. Mazzarelli, and counsel from Project Bauxite re: third-party subpoena in FTX EU.
Oct-24-2023	Stephen Ehrenberg	0.20	Email correspondence with H. Robertson (Landis), M. McGuire (Landis), J. Rosenfeld, J. Goldman re: FTX EU initial disclosures.
Oct-24-2023	Stephen Ehrenberg	0.20	Call with H. Rosenblatt (Morrison Cohen) re page length on FTX EU briefing.
Oct-24-2023	Stephanie Wheeler	0.10	Call with C. Dunne re: Project Bronze.
Oct-24-2023	Jonathan Sedlak	0.10	Call with M. Bennett re: K5 discovery issues.
Oct-25-2023	Arnold Zahn	12.90	Revise fact section in Project Granite action complaint (5.3); Project Granite research re insider status and fraudulent conveyance claims (5.5); review memos prepared by Nardello (.70); review Project Granite correspondence and drafting email summarizing findings (.60); meeting with J. Croke, Z. Flegenheimer, J. Rosenfeld, J. Ciafone, S. Mazarelli and K. Setren re: Project Bronze (.80).
Oct-25-2023	Kanishka Kewlani	11.10	Review feedback on fact section of complaint in

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
Oct-25-2023	Mark Bennett	9.90	<p>potential Granite matter (.70); read factual development memos and incorporate relevant details into Project Granite complaint (2.3); revise and draft sections of Project Granite matter (3.5); revise and finalize research memo re: privilege designations for document review in Embed matter (3.9); cite check responses and objections to Embed shareholder defendants' requests for production (.70).</p> <p>Revise opposition to K5 motion to dismiss to incorporate J. Sedlak comments (6.0); correspondence with paralegal team re: research in connection with opposition to K5 motion to dismiss (.10); correspondence with L. Ross, S. Wadhawan re: analysis of issues related to opposition to K5 litigation (.10); correspondence with foreign law expert re: issue related to opposition to K5 motion to dismiss (.10); meeting with C. Dunne, J. Croke, J. Sedlak, L. Ross, M. Tomaino, P.Bauer, P. Lavin, S. Wadhawan re ongoing K5 work stream (.90); call with J. Sedlak re: opposition to K5 motion to dismiss (.10); correspondence with S. Wadhawan, L. Ross re: issue related to opposition to K5 motion to dismiss (.30); correspondence with L. Ross, C. Dunne re: case management order in Burgess action (.30); research local rules relevant to Burgess case management order (.10); call with J. Sedlak re: opposition to K5 motion to dismiss (.10); research re: issues related to opposition to K5 motion to dismiss (1.5); correspondence with A. Mazumdar re: issue related to Burgess case management order (.10); correspondence with J. Sedlak re: opposition to K5</p>

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			motion to dismiss (.20).
Oct-25-2023	Jacob Croke	9.20	Call with S. Ehrenberg, K. Mayberry, P. Lavin, and A&M team to discuss transaction data in Project Navy complaint workstream (.40); meeting with C. Dunne, J. Sedlak, L. Ross, M. Bennett, M. Tomaino, P. Bauer, P. Lavin, S. Wadhawan re ongoing K5 work stream (partial attendance - .50); meeting with Z. Flegenheimer, J. Rosenfeld, J. Ciafone, S. Mazarelli, K. Setren and A. Zahn re Project Bronze (partial attendance - .50); meeting with C. Dunne re: Layer Zero (.30); call with A&M re: preference analysis and potential claims (.60); correspondence with M. Bennett re: Burgess CMO (.30); analyze Project Turquoise transactions and potential related claims (.80); correspondence with K. Donnelly re: same (.30); analyze issues re: Project Blue claims and related transfers (.30); correspondence with A. Holland re: same (.10); review and revise Project Maroon complaint and accompanying materials, including analysis of transfers and affiliated entities (4.7); correspondence with D. O'Hara re: same (.40).
Oct-25-2023	Saskia De Vries	9.10	Import newly discovered information into a draft summary of FTX EU's business model (2.6); write and address J. Goldman's comments on a draft summary of FTX EU's business model (5.1); meeting with J. Rosenfeld, J. Goldman, A. Mazumdar and S. Mazzarelli re: FTX Europe motion to dismiss strategy (.50); caselaw research regarding fraudulent conveyances to prepare for FTX EU avoidance action reply (.90).
Oct-25-2023	Aneesa Mazumdar	8.90	Call with Alix and J. Rosenfeld re: FTX EU U.S. connections (.30); meeting with J. Rosenfeld, J.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Goldman, S. De Vries, and S. Mazzarelli re: FTX EU motion to dismiss strategy (.50); review FTX EU motions to dismiss and for summary judgment (1.8); research re: FTX EU avoidance action (1.9); review Embed motion to dismiss briefing (1.6); summarize U.S. connections for FTX EU avoidance action (.20); revise subpoenas for FTX EU avoidance action (1.0); review discovery requests from FTX EU defendants (1.6).
Oct-25-2023	Daniel O'Hara	8.80	Research re: claims and defenses regarding Project Granite complaint (3.0); review and analyze documents re: Project Granite complaint causes of actions and factual background (3.0); correspondences with internal team re: same (.60); draft Embed settlement papers (1.2); draft Embed order of proof (.60); revise Project Maroon complaint (.40).
Oct-25-2023	Jared Rosenfeld	6.80	Call with W. Wagener re: responding to discovery requests from FTX EU defendants (.40); meeting with J. Croke, Z. Flegenheimer, J. Ciafone, S. Mazarelli, K. Setren and A. Zahn re Project Bronze (.80); meeting with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX Europe motion to dismiss strategy (.50); call with Alix Partners and A. Mazumdar re: FTX Europe U.S. connections (.30); corresponded with advisors re: document collection from FTX EU subsidiaries (.60); revise analysis of privilege approach in FTX EU matter (.70); revise non-party subpoenas (1.8); review discovery requests (1.7).
Oct-25-2023	Alexandra Li	5.90	Cite check cover letter and exhibits for evidence production for Embed avoidance action (1.2); proofread and cite check response and objections to defendant

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
			requests for production for Embed avoidance action (1.1); review Embed employees interview memos for Embed discovery (1.2); review documents of interest log for list of individuals who actively participated Embed acquisition for Embed discovery (.70); draft proposed list deposition candidates for Embed discovery (1.7).
Oct-25-2023	Christopher Dunne	5.50	Prepare for K5 meeting (.50); review transcript of Bankman-Fried criminal trial for information relevant to avoidance actions (1.3); meeting with J. Croke, J. Sedlak, L. Ross, M. Bennett, M. Tomaino, P. Bauer, P. Lavin, S. Wadhawan re ongoing K5 work stream (.90); calls and communications re FTX EU (1.3); review FTX EU papers and correspondence re: same (1.2); meeting with J. Croke re: Layer Zero (.30).
Oct-25-2023	Tatum Millet	5.30	Draft Project Whale avoidance action complaint (4.2); review data from A&M re: Project Whale avoidance action (.40); email correspondence re: Project Whale avoidance action (.10); document review in connection with Project Whale avoidance action (.60).
Oct-25-2023	Phoebe Lavin	5.20	Call with S. Wadhawan and P. Lavin re: caselaw research findings in connection to response to the K5 motion to dismiss (.50); revise Project Whale avoidance action complaint (1.6); correspondence with S. Wadhawan re: response to the K5 motion to dismiss (.10); correspondence with S. Wadhawan re: response to the K5 motion to dismiss (.10); continue to revise Project Whale avoidance action (.70); call with P. Lavin and K. Mayberry re: follow-up from call with A&M on transaction data for Project Navy complaint workstream

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20); call with J. Croke, S. Ehrenberg, K. Mayberry, P. Lavin and A&M team to discuss transaction data in Project Navy complaint workstream (.40); revise LayerZero initial disclosures (.60); meeting with C. Dunne, J. Croke, J. Sedlak, L. Ross, M. Bennett, M. Tomaino, P. Bauer and S. Wadhawan re: ongoing K5 work stream (.90).
Oct-25-2023	Jessica Goldman	5.10	Meeting with J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX Europe motion to dismiss strategy (.50); research in preparation for motion to dismiss in FTX EU avoidance action (1.1); review RFPs, RFAs, and interrogatories received from FTX EU defendants (1.5); review defendant Williams' motion to dismiss brief in FTX EU (1.6); coordinate with e-discovery vendor re: document review logistics in connection with FTX EU avoidance action (.40).
Oct-25-2023	Samantha Mazzarelli	4.90	Review of documents in anticipation of motion to dismiss related to FTX EU matter (1.1); meeting with J. Croke, Z. Flegenheimer, J. Rosenfeld, J. Ciafone, K. Setren and A. Zahn re Project Bronze. J. Croke left early (.80); research into motions for summary judgment brought alternatively to motions to dismiss related to FTX EU matter (2.5); meeting with J. Rosenfeld, J. Goldman, A. Mazumdar and S. De Vries re: FTX Europe motion to dismiss strategy (.50).
Oct-25-2023	Subhah Wadhawan	4.60	Call with P. Lavin re: caselaw research findings in connection to response to the K5 motion to dismiss (.50); meeting with C. Dunne, J. Croke, J. Sedlak, L. Ross, M. Bennett, M. Tomaino, P. Bauer and P. Lavin re: ongoing K5 work stream (.90); conduct research on

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			caselaw re: in connection to response to the K5 motion to dismiss (3.2).
Oct-25-2023	Aaron Wiltse	3.10	Discuss Embed production with opposing counsel (.30); discuss Embed discovery plan with team (.30); discuss Embed doc review workflow with team (.50); coordinate Embed production (1.0) 2L/QC document review (.60); investigate privilege issues and discuss research re same with team (.40).
Oct-25-2023	Alexander Holland	3.10	Call with K. Mayberry re: claims in Project Blue complaint (.20); correspond with P. Lavin re: LayerZero initial disclosures (.40); draft email to L. Wang re: LayerZero interrogatories (.10); revise LayerZero task tracker (.10); correspond with FTI re: avoidance action document project (.10); correspondence with M. West re: LayerZero Pacer updates (.10); revise Project Blue avoidance action (2.1).
Oct-25-2023	Zoeth Flegenheimer	2.70	Coordinate with A. Wiltse re: adversary action discovery (.30); review and revise Embed production letter (.30); review and analyze documents in connection with potential Project Bronze adversary action (1.0); coordinate with S. Ehrenberg re: adversary action discovery (.10); coordinate with associate team re: preparing Project Bronze litigation memo (.20); meeting with J. Croke, J. Rosenfeld, J. Ciafone, S. Mazarelli, K. Setren and A. Zahn re potential Project Bronze avoidance action (.80).
Oct-25-2023	Michael Tomaino Jr.	2.50	Meeting with C. Dunne, J. Croke, J. Sedlak, L. Ross, M. Bennett, P. Bauer, P. Lavin, S. Wadhawan re ongoing K5 work stream (.90); emails with team and D.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Streckert's counsel re Embed claims (.10); emails with team re: Embed document production issues and review new draft letter (.30); review discovery materials from Embed and K5 and case management orders across avoidance actions and consider coordination issues (.70); further review K5's BVI law expert materials (.50).
Oct-25-2023	Phinneas Bauer	2.40	Review K5 Initial Disclosures of Plaintiffs to prepare for upcoming meeting (.50); review K5 defendants' requests for production to prepare for upcoming meeting (.80); meeting with C. Dunne, J. Croke, J. Sedlak, L. Ross, M. Bennett, M. Tomaino, P. Lavin and S. Wadhawan re ongoing K5 work stream (.90); correspondence with M. Bennett and S. Wadhawan (.20).
Oct-25-2023	Kathleen Donnelly	2.00	Review documents and correspondence with team in preparation of asset recovery meeting (1.5) call with S. Wheeler, J. Croke, K. Mayberry and opposing counsel re: insider asset recovery (.50).
Oct-25-2023	Keila Mayberry	1.80	Call with A. Holland re: claims in Project Blue complaint (.20); call with J. Croke, S. Ehrenberg, P. Lavin, and A&M team to discuss transaction data in Project Navy complaint workstream (.40); call with P. Lavin re: follow-up from call with A&M on transaction data for Project Navy complaint workstream (.20); review updated docket entries for Latona adversary proceeding (.20); preparing draft document requests in Latona adversary proceeding (.40); review draft CMO for Latona adversary proceeding (.40).



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-25-2023	Bradley Harsch	1.70	Revise and email re: Embed settlement materials with insiders (1.3); email re: former FTX personnel interview and questions (.30); email re: status of Embed order of proof (.10).
Oct-25-2023	William Wagener	1.70	Call with E. Kapur (Quinn) re: potential witnesses for avoidance actions (.20); conference with Quinn, AlixPartners and solvency expert re: historical financial condition of Debtors (1.2); call with A. Vanderkamp (AlixPartners) re: legal issues associated with commingled assets (.30).
Oct-25-2023	Stephanie Wheeler	1.60	Emails with B. Davy re: PLS oral argument and revise notes for same (.30); revise motion to stay Latona action as to certain defendants (.40); further revise S. Wheeler declaration in connection with objection to R. Rheingans-Yoo (.50); review PLS website and LinkedIn for new info (.40).
Oct-25-2023	Stephen Ehrenberg	1.50	Review motion to dismiss and document requests, interrogatories and requests for admission, served by defendants in avoidance action (1.0); emails with J. Rosenfeld, J. Goldman, C. Dunne, S. Mazzarelli and S. De Vries re: same (.50).
Oct-25-2023	Kira Setren	1.30	Meeting with J. Croke, Z. Flegenheimer, J. Rosenfeld, J. Ciafone, S. Mazarelli, and A. Zahn re potential avoidance action (.80); project Bronze avoidance action memo prep (.50).
Oct-25-2023	Luke Ross	1.30	Meeting with C. Dunne, J. Croke, J. Sedlak, L. Ross, M. Bennett, M. Tomaino, P.Bauer, P. Lavin, S. Wadhawan re ongoing K5 work stream (0.9); email correspondence regarding exchange data for defendant in Turquoise

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			complaint (.40).
Oct-25-2023	Jonathan Sedlak	0.90	Meeting with C. Dunne, J. Croke, L. Ross, M. Bennett, M. Tomaino, P.Bauer, P. Lavin and S. Wadhawan re: ongoing K5 work streams.
Oct-25-2023	Jacob Ciafone	0.90	Revise and circulate letter to potential avoidance action target.
Oct-25-2023	Jacob Ciafone	0.80	Meeting with J. Croke, Z. Flegenheimer, J. Rosenfeld, S. Mazarelli, K. Setren and A. Zahn re: Project Bronze.
Oct-25-2023	Jonathan Sedlak	0.70	Review and revise draft opposition to K5 motion to dismiss.
Oct-25-2023	Justin DeCamp	0.60	Review and revise new draft of responses and objections to document requests from Paul Weiss defendants in Embed and emails with team re: same (.50); emails with team re: SDNY production (.10).
Oct-25-2023	Stephen Ehrenberg	0.30	Call with C. Dunne re: motion to dismiss in avoidance action.
Oct-25-2023	Stephen Ehrenberg	0.30	Call re: preference analysis with A&M
Oct-25-2023	Stephen Ehrenberg	0.10	Email correspondence with Gebhardt & Smith, Morrison Cohen, Daley regarding page extension request.
Oct-25-2023	Jonathan Sedlak	0.10	Call with M. Bennett re: opposition to K5 motion to dismiss.
Oct-25-2023	Jonathan Sedlak	0.10	Call with M. Bennett re: opposition to K5 motion to dismiss.
Oct-26-2023	Jared Rosenfeld	8.00	Call with T. Millet, and P. Lavin re: draft Project Whale avoidance action complaint (1.0); meeting with S. Ehrenberg, C. Dunne, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			<p>motion to dismiss strategy (1.0); review and corresponded about documents relating to former FTX EU employee (.60); review draft Project Whale complaint (2.7); review and correspond about research into response to summary judgment motion (.50); correspond about drafting responses to discovery requests (.40); review motion to dismiss (1.8)</p>
Oct-26-2023	Alexandra Li	7.40	<p>Review documents relating to post-bankruptcy Embed bidders for Embed research (1.8); analyze briefs and document of interest log for individuals who were involved in deal for Embed research (2.1); revise email to team re: deposition witnesses proposal (.60); compile useful expert work documents for Embed research (.70); complete log recording expert work documents for Embed research (1.3); communicate to team through email re analysis of expert work for Embed discovery (.60); research documents repository for records of transactions involving identified crypto wallets for Project Sapphire research (.20); communicate with team and A&amp;M re: next steps for Project Sapphire research (.10).</p>
Oct-26-2023	Daniel O'Hara	6.80	<p>Revise Project Maroon complaint (2.7); draft Project Granite complaint (1.6); review documents re: same (1.8); review requests for production (.40); call with Cooley LLP to discuss Embed avoidance action discovery requests (.30).</p>
Oct-26-2023	Arnold Zahn	5.50	<p>Legal research re statutory and non-statutory insider status in project Granite complaint (1.7); review of background materials re FTX links to various affiliated entities (2.0); legal research re: claims in potential</p>

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			avoidance action (1.8).
Oct-26-2023	Samantha Mazzarelli	5.50	Incorporate edits from team into non-party subpoena for FTX EU matter (.60); review documents in anticipation of motions to dismiss in FTX EU matter (.50); research motions for summary judgment brought alternatively to motions to dismiss related to FTX EU matter (1.4); draft summary for same (.40); conduct follow-up research for same (1.3); draft follow-up summary for same (.30); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar and S. De Vries re: FTX EU avoidance action motion to dismiss strategy (1.0).
Oct-26-2023	Jacob Croke	5.00	Analyze Project Maroon transactions and transfers (2.2); correspondence with A&M re: same (.20); revise Project Maroon complaint (1.5); correspondence with D. O'Hara re: same (.30); analyze potential additional avoidance actions and related strategy (.70); correspondence with B. Glueckstein re: same (.10).
Oct-26-2023	Christopher Dunne	3.80	Call with M. Tomaino re: K5 motion to dismiss and Embed discovery (.20); call with R. Nicholson (Walkers), A. Drysdale (Walkers), D. Mumford (Maitland Chambers), M. Tomaino, J. Sedlak, M. Bennett re: issue related to opposition to K5 motion to dismiss (.20); review discovery requests in FTX EU (.40); call with J DeCamp, M Tomaino re: Embed discovery meet and confer (.20); call with Cooley LLP to discuss Embed avoidance action discovery requests (.30); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action motion to dismiss strategy (1.0); review SBF trial materials for use in avoidance actions (1.5).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-26-2023	Tatum Millet	3.80	Make additional edits to Project Maroon complaint and review data to make calculations re: same (.30); call with J. Rosenfeld and P. Lavin re: draft Whale avoidance action complaint (1.0); call with P. Lavin re: Whale avoidance action complaint (.30); draft email to A. Li summarizing information on bidders re potential people to depose (.10); ran additional searches re: status of Embed plaintiffs in connection with responses to RFPs (.50); email correspondence with A. Wiltse re: same (.20); draft email to partners re: same (.40); revise Project Whale complaint (1.0).
Oct-26-2023	Aaron Wiltse	3.50	Discuss privilege review with FTI (.30); discuss discovery status and plan with other teams (.50); coordinate and discuss document review workflows and assignments with team, FTI (1.5); investigate privilege issues and discuss research re same with team (.90); call with Cooley LLP to discuss Embed avoidance action discovery requests (.30).
Oct-26-2023	Aneesa Mazumdar	3.50	Revise subpoenas for FTX EU avoidance action (.20); review motion to dismiss and for summary judgment for FTX EU avoidance action (2.3); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action motion to dismiss strategy (1.0).
Oct-26-2023	Phoebe Lavin	3.20	Revise LayerZero initial disclosures based on feedback from A. Holland (1.9); call with J. Rosenfeld, T. Millet re: draft Whale avoidance action complaint (1.0); call with T. Millet re: Whale avoidance action complaint (.30).
Oct-26-2023	Jessica Goldman	2.60	Meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, A.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action motion to dismiss strategy (1.0); reviewed research for FTX EU avoidance action motion to dismiss (.40); coordinate with e-discovery vendor regarding document review logistics in connection with FTX EU avoidance action (1.2).
Oct-26-2023	Mark Bennett	1.60	Call with J. Sedlak re: foreign legal issue relevant to opposition to K5 motion to dismiss (.20); prepare for call with foreign law expert re: issue relevant to opposition to K5 motion to dismiss (.20); call with R. Nicholson (Walkers), A. Drysdale (Walkers), D. Mumford (Maitland Chambers), C. Dunne, M. Tomaino, J. Sedlak re: issue related to opposition to K5 motion to dismiss (.20); correspondence with H. Robertson re: anticipated filings in Burgess action (.80); correspondence with internal team re: anticipated filings in Burgess action (.20).
Oct-26-2023	Michael Tomaino Jr.	1.20	Call with C. Dunne re: K5 motion to dismiss and Embed discovery (.20); call with R. Nicholson (Walkers), A. Drysdale (Walkers), D. Mumford (Maitland Chambers), C. Dunne, J. Sedlak, M. Bennett re: issue related to opposition to K5 motion to dismiss (.20); call with J. DeCamp, C Dunne re: Embed discovery meet and confer (.20); e-mails with team re non-party discovery issues (.20); e-mails with team re confidentiality issues and consider issues re main protective order versus customized orders for avoidance actions (.30); e-mails with Embed defendants' counsel re search protocols (.10).
Oct-26-2023	Subhah Wadhawan	1.20	Review trial transcript summary document and broke down categories further into relevant sections such as

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			excerpts relevant to solvency.
Oct-26-2023	Justin DeCamp	1.00	Call with C. Dunne and M. Tomaino re: Embed discovery meet and confer (.20); call with Cooley LLP to discuss Embed avoidance action discovery requests (.30); review discovery materials in advance of conferral with Cooley (.20); review and revise letter to Embed defendants re SDNY production and emails with team re: same (.20); emails w/team, non-party counsel re: non-party discovery requests in Embed (.10).
Oct-26-2023	Stephen Ehrenberg	1.00	Meeting with S.C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action motion to dismiss strategy.
Oct-26-2023	Stephanie Wheeler	1.00	Review post-petition emails R. Rheingans-Yoo sent or received (.70); review R. Rheingans-Yoo post petition slack messages (.30).
Oct-26-2023	Lisa Wang	1.00	Read SBF trial testimony transcript for evidence of avoidance fraud for team use in memos and briefs (.80); notes and summary re same (.20).
Oct-26-2023	Mark Bennett	1.00	Revise review protocol to prepare for document production in K5 litigation.
Oct-26-2023	William Wagener	0.80	Call with J. Rosenfeld re: responding to discovery requests from FTX EU defendants. (.40); pull precedent avoidance-action discovery requests and responses & objections (.40).
Oct-26-2023	Brian Glueckstein	0.70	Review draft avoidance action proposed settlements and follow-up.
Oct-26-2023	Keila Mayberry	0.70	Running preference analysis for individual (.20); correspondence with A&M and A. Lewis re: Project Sapphire transfers (.50).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-26-2023	Jonathan Sedlak	0.30	Review Smith declaration to prepare for BVI expert call in support of K5 opposition brief.
Oct-26-2023	Anthony Lewis	0.30	Review materials re: preference actions (.20); correspondence with S&C team re: preference actions (.10).
Oct-26-2023	Alexander Holland	0.30	Correspond with A. Lewis, Landis, and Research Desk re: Pacer updates.
Oct-26-2023	Jonathan Sedlak	0.20	Call with R. Nicholson (Walkers), A. Drysdale (Walkers), D. Mumford (Maitland Chambers), C. Dunne, M. Tomaino and M. Bennett re: issue related to opposition to K5 motion to dismiss.
Oct-26-2023	Stephen Ehrenberg	0.20	Email L. Christensen (Analysis Group) re: experts for avoidance actions.
Oct-26-2023	Jonathan Sedlak	0.20	Call with M. Bennett re: foreign legal issue relevant to opposition to K5 motion to dismiss.
Oct-26-2023	Kanishka Kewlani	0.10	Review example documents for privilege designation issue in Embed discovery.
Oct-26-2023	Michele Materni	0.10	Correspondence with K. Mayberry re: preference action analysis.
Oct-27-2023	Arnold Zahn	9.60	Legal research on non-statutory insider status in Granite matter (1.2); review of Nardello memo re Project Bronze investments in FTX Trading (2.2); review of Nardello memo re agreements between relevant third party and FTX in connection with Project Bronze (2.1); review of Nardello memo re relationship between third party and SBF in connection with Project Bronze (1.8); legal research re: claims in potential avoidance action (2.3).
Oct-27-2023	Jessica Goldman	6.80	Call between A. Wiltse, M. McMahon, and FTI re:



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			strategy for document review of email threads in adversary actions (.50); call with J. Rosenfeld, S. Ehrenberg and D. Johnston (A&M) to discuss FTX EU data storage (.70); correspondence with e-discovery vendor regarding document review logistics in connection with FTX EU avoidance action (.90); review production for FTX EU avoidance action (1.6); review potentially privileged documents for potential production to FTX EU avoidance action defendants (.50); correspondence with litigation team re: third party subpoenas in FTX EU avoidance action (.50) review defendants' motion to dismiss (2.1).
Oct-27-2023	Mark Bennett	5.50	Revise opposition to K5 motion to dismiss to incorporate J. Sedlak comments (1.3); correspondence with J. Sedlak re: revisions to opposition to K5 motion to dismiss (.20); revise opposition to K5 motion to dismiss to incorporate additional J. Sedlak comments (1.7); call with J. Sedlak Bennett re: draft opposition to K5 motion to dismiss (.20); finalize draft of opposition to K5 motion to dismiss for internal team comment (1.3); correspondence with internal team re: opposition to K5 motion to dismiss (.40); correspondence with S. Wadhawan re: revisions to draft opposition to K5 motion to dismiss (.20); correspondence with J. Sedlak re: revisions to draft opposition to K5 motion to dismiss (.20).
Oct-27-2023	Alexandra Li	5.10	Compile and organize defendant reply documents (.20); review discovery documents identified as interesting by QE for Embed discovery (2.7); summarize identified documents and revised DOI log (2.2).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-27-2023	Jared Rosenfeld	5.00	Call with D. O'Hara to discuss Granite complaint causes of action and drafting (.70); meeting with J. Ciafone and K. Setren re: Project Bronze avoidance action memo (.40); corresponded about service of subpoena on relevant third party (.40); corresponded about drafting of responses to discovery requests (.70); review recently filed motions to dismiss (1.30); research MTD responses (1.5).
Oct-27-2023	Kanishka Kewlani	4.90	Review document review questions from first-level review team in Embed avoidance matter (.40); propose responses to document review questions and confer with A. Wiltse regarding the same (1.9); review and finalize research memo re: privilege designations in Embed discovery for circulation to Embed team (.30); prepare update for Embed team regarding privilege designation topics in discovery and circulate research findings (1.8); make revisions to Documents of Interest log in Embed matter (.50).
Oct-27-2023	Phoebe Lavin	4.30	Revise LayerZero initial disclosures based on feedback from A. Holland (1.5); revise Project Whale avoidance action complaint (1.8); correspondence with D. O'Hara re good faith defense memo research (.30); review interesting documents in connection to K5 discovery (.70).
Oct-27-2023	Samantha Mazzarelli	3.60	Conducting fact research to update discovery requests related to FTX EU matter (.60); updating discovery requests related to FTX EU matter (1.8); reviewing motion to dismiss materials for FTX EU matter (.80); conducting legal research into civil procedural affidavits related to FTX EU matter (.40).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-27-2023	Jacob Ciafone	3.00	Review of N. Singh's direct testimony at SBF trial to identify quotes relevant to various avoidance actions (1.0); entry of such quotes into tracker (1.0); edit tracker for submission to D. O'Hara (1.0).
Oct-27-2023	Daniel O'Hara	3.00	Draft settlement stipulation for Project Golf (2.3); call with J. Rosenfeld to discuss Project Granite complaint causes of action and drafting (.70).
Oct-27-2023	Michele Materni	2.80	Correspondence with opposing counsels in Latona adversary action (.90); meeting with S. Wheeler and M. Materni re: next steps in Latona adversary action (.10); call with K. Mayberry re: stay stipulation in Latona adversary proceeding (.10); call with K. Mayberry and H. Robertson (Landis) re: stay stipulation in Latona adversary proceeding (.50); meeting with S. Wheeler and K. Mayberry re: stay stipulation in Latona adversary proceeding (.10); reviewed draft order re: stay stipulation in Latona adversary proceeding (.10); draft email to S. Wheeler re: stay stipulation in Latona adversary proceeding (.10); revise stay stipulation in Latona adversary proceeding (.80); call with S. Wheeler and M. Materni re: stay stipulation in Latona adversary action (.10).
Oct-27-2023	Christopher Dunne	2.20	Review K5 motion papers and materials (1.0); correspondence re: LayerZero (.40); call J. DeCamp, J. Croke, M. Tomaino re: avoidance action coordination (.30); call with S. Ehrenberg and expert support firm re: potential experts for FTX EU matter (.50).
Oct-27-2023	Aaron Wiltse	2.20	Discuss Embed privilege question with team (.20); investigate registration status of various FTX entities in

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			connection with Embed litigation (.50); provide feedback to 1L Embed review team (.50); draft disclosure language re Embed (.10); investigate email, other source collection questions for Embed (.70); 2L/QC Embed document review (.20).
Oct-27-2023	Thursday Williams	2.20	Create responses and objections to defendants' first set of requests for production re: FTX EU.
Oct-27-2023	Jonathan Sedlak	2.10	Review and revise draft opposition to K5 motion to dismiss.
Oct-27-2023	Saskia De Vries	1.80	Highlighting documents for privilege waivers in FTX EU avoidance action (1.1); correspondence to J. Rosenfeld re same (.10); correspondence to S. Ehrenberg and C. Dunne re same (.50); correspondence to research desk re interrogatories in FTX EU avoidance action (.10).
Oct-27-2023	Thursday Williams	1.80	Create responses and objections to defendant's first set of interrogatories re: FTX EU.
Oct-27-2023	Stephen Ehrenberg	1.60	Review motion to dismiss FTX EU action and related emails with J. Rosenfeld, S. Mazzarrelli, J. Goldman, C. Dunne, S. De Vries, A. Mazumdaar (1.4); review email from J. Goldman re: FTX EU MTD (.20).
Oct-27-2023	Keila Mayberry	1.30	Correspondence with A&M about individual preference analysis (.10); correspondence with A. Lewis re: sapphire transfers (.20); reviewing stipulation to stay proceedings in Latona adversary proceeding (.30); meeting with S. Wheeler, M. Materni and K. Mayberry re: stay stipulation in Latona adversary proceeding (.10); call with M. Materni and K. Mayberry re: stay stipulation in Latona adversary proceeding (.10); call with M. Materni, K. Mayberry and H. Robertson (Landis)

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: stay stipulation in Latona adversary proceeding (.50).
Oct-27-2023	Michael Tomaino Jr.	1.30	Call with J. DeCamp, C. Dunne, J. Croke re: avoidance action coordination (.30); e-mails with team re Embed document production issues (.20); consider issue re P. Trone (Embed action defendant) and related e-mails with team (.30); review Rule 41 and Trone draft stipulation (.20) e-mails with team re: factual research for responses to Embed defendants' document requests and consider potential implications and potential approaches (.30).
Oct-27-2023	Aneesa Mazumdar	1.10	Review motions to dismiss from FTX EU avoidance action defendants.
Oct-27-2023	Aaron Wiltse	1.00	Call with E. Newman and FTI to discuss Embed collection (.50); call between J. Goldman, M. McMahon, and FTI re: strategy for document review of email threads in adversary actions (.50).
Oct-27-2023	Jacob Croke	1.00	Call with J. DeCamp, C. Dunne, M. Tomaino re: avoidance action coordination (.30); analyze issues re: overseas service and jurisdictional arguments (.40); analyze issues re: LayerZero request (.20); correspondence with C. Dunne re: same (.10).
Oct-27-2023	Stephen Ehrenberg	1.00	Review and consider motions to dismiss debtor cases and related email correspondence with internal team (.30) email correspondence with J. Goldman, J. Rosenfeld, C. Dunne and internal team re: new avoidance action discovery (.40); email correspondence with J. Croke re: FTX EU (.10). email correspondence with C. Dunne re: FTX EU (.20).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-27-2023	Kira Setren	0.90	Prepare Project Bronze avoidance action memo per J. Rosenfeld (.50) meeting with J. Rosenfeld, J. Ciafone re: Project Bronze avoidance action memo (.40).
Oct-27-2023	Tatum Millet	0.90	Draft follow-up email to Embed team summarizing question re: Embed plaintiffs in connection with R&Os (.60); email correspondence with A. Wiltse re: same (.30).
Oct-27-2023	Phinneas Bauer	0.80	Read through revised draft of opposition to K5 motion to dismiss.
Oct-27-2023	Stephen Ehrenberg	0.70	Call with J. Rosenfeld, J. Goldman and D. Johnston (A&M) to discuss FTX EU data storage.
Oct-27-2023	Justin DeCamp	0.60	Call with C. Dunne, J. Croke, M. Tomaino re: avoidance action coordination (.30); emails with team re: Embed discovery issues (.30).
Oct-27-2023	Stephen Ehrenberg	0.50	Call with C. Dunne and expert support firm re: potential experts for FTX EU matter.
Oct-27-2023	William Wagener	0.50	Call with S. Ehrenberg, C. Dunne and expert support firm re: potential experts for FTX EU matter.
Oct-27-2023	Stephanie Wheeler	0.50	Meeting with Materni re: next steps in Latona adversary action (.10); meeting with M. Materni and K. Mayberry re: stay stipulation in Latona adversary proceeding (.10); emails M. Materni and K. Mayberry re: revisions to stipulation to stay certain Latona Defendants (.20); call with M. Materni re: stay stipulation in Latona adversary action (.10).
Oct-27-2023	Lisa Wang	0.50	Update organization chart re: SBF criminal trial for avoidance action strategy.
Oct-27-2023	Alexander Holland	0.50	Revise LayerZero initial disclosures.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-27-2023	Jonathan Sedlak	0.20	Call with M. Bennett re: draft opposition to K5 motion to dismiss.
Oct-27-2023	Anthony Lewis	0.20	Correspondence with S&C team re: preference actions (.10); correspondence with S&C, Proskauer teams re: LayerZero action (.10).
Oct-27-2023	Bradley Harsch	0.10	Emails re: status of Project Granite complaint.
Oct-28-2023	Saskia De Vries	5.90	Research and read cases re interrogatories in FTX EU avoidance action (1.6); compile relevant research re same (.60); read slide deck re FTX EU customer shortfall (.20); incorporate FTX EU customer information into FTX EU business summary (.40); reading Matzke and Gruhn motion to dismiss FTX EU complaint (1.4); crosscheck new information from same with Relativity sources (.50); adding new information from same into FTX EU business summary (.40); read Williams motion to dismiss for FTX EU avoidance action (.50); crosscheck new information from same with Relativity sources (.10); adding new information from same into FTX EU business summary (.20).
Oct-28-2023	Jared Rosenfeld	3.20	Read motions to dismiss in FTX EU matter.
Oct-28-2023	Kira Setren	2.40	Prepare Project Bronze memo per J. Rosenfeld, including: reviewing and refining assignment notes (.30), reading Nardello memos (1.0); draft Project Bronze avoidance action memo (1.1).
Oct-28-2023	Daniel O'Hara	2.30	Draft Project Granite complaint, review documents re: same.
Oct-28-2023	Thursday Williams	2.20	Create response and objections to defendants' first set of request for admission re: FTX EU.
Oct-28-2023	Jacob Ciafone	1.90	Analyze avoidance action memo assignment for Project

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Bronze (.70); draft email to K. Setren re: work plan re: Project Bronze (1.0); correspondence with K. Setren re: work plan re: Project Bronze (.20).
Oct-28-2023	Tatum Millet	0.80	Revise Bahamas avoidance action complaint (.50); relativity research re: same (.30).
Oct-28-2023	Thursday Williams	0.50	Create responses and objections to defendants' first set of requests for production re: FTX EU.
Oct-28-2023	Aaron Wiltse	0.30	Review FTX EU MTD briefing.
Oct-28-2023	Christopher Dunne	0.20	Review filings in FTX EU, Embed.
Oct-28-2023	Jessica Goldman	0.20	Coordinate with e-discovery department regarding document production in connection FTX EU avoidance action.
Oct-28-2023	Bradley Harsch	0.10	Emails re: status of Project Granite complaint.
Oct-29-2023	Jessica Goldman	7.50	Research re FTX EU avoidance action motion to dismiss opposition brief (4.0); draft outline re: same (3.5).
Oct-29-2023	Kira Setren	5.20	Prepare Project Bronze avoidance action memo, including reviewing meeting notes from meetings with J. Croke and J. Rosenfeld (.40); review Nardello memo (.80); draft new memo (4.0).
Oct-29-2023	Samantha Mazzearelli	4.90	Research legal procedures re. timing of pleadings related to FTX EU matter (.80); analyzing same (1.6); draft summary for team of same (.70); research Third Circuit interpretation of elements of constructive fraud claims related to Project Bronze matter (1.8).
Oct-29-2023	Tatum Millet	4.20	Revise Project Whale complaint (3.2); relativity research re same (.60); review SBF trial transcripts re:



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.30); email correspondence with P. Lavin re: same (.10).
Oct-29-2023	Daniel O'Hara	3.90	Draft Project Granite complaint, review documents re: same.
Oct-29-2023	Kanishka Kewlani	3.60	Make revisions to Documents of Interest log in Embed matter (.20); review documents related to Embed/FTX meeting post-merger agreement signing and prepare summary regarding the same (3.4).
Oct-29-2023	Jacob Ciafone	3.00	Review avoidance action memo precedents to determine how to approach Project Bronze memo (1.0); read intro section of memo prepared by Nardello on Project Bronze facts (.80); prepare notes on salient facts (1.2)
Oct-29-2023	Aneesa Mazumdar	1.20	Review documents for FTX EU avoidance action.
Oct-29-2023	Saskia De Vries	1.10	Review documents for privilege for FTX EU avoidance action (1.0); correspondence with J. Goldman and S. Mazzarelli re same (.10).
Oct-29-2023	Bradley Harsch	0.80	Review and email re: analysis of claims, preferences and transfers by Project Granite related persons (.50); review draft avoidance complaint (.30).
Oct-29-2023	Aaron Wiltse	0.60	Discuss status of case projects with responsible team members ahead of team meeting.
Oct-29-2023	Stephanie Wheeler	0.60	Review T. Cobb (Vorys) revisions to draft Latona stipulation to stay (.40); revise comments to Latona stipulation to stay (.20).
Oct-29-2023	Michele Materni	0.50	Review opposing counsel's comments to draft stay stipulation in Latona adversary complaint (.30); correspondence with S. Wheeler re: revisions to draft

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			stay stipulation in Latona adversary proceeding (.10); drafted email to B. Glueckstein re: revisions to draft stay stipulation in Latona adversary proceeding (.10).
Oct-29-2023	Jacob Croke	0.30	Analyze issues re: potential preference claims (.20), correspondence with A&M re: same (.10).
Oct-29-2023	Keila Mayberry	0.20	Review edits to and correspondence re: revised stay stipulation.
Oct-29-2023	Alexander Holland	0.20	Revise LayerZero initial disclosures.
Oct-30-2023	Arnold Zahn	11.20	Meeting with C. Dunne, J. Croke, B. Harsch, D. O'Hara and K. Kanishkare: potential claims and next steps in Project Granite matter (.60); legal research in the context of potential claims in an anticipated avoidance action (3.2); review background materials prepared by partner A&M in connection to potential avoidance action (1.5); legal research into tortious interference claims in connection with anticipated avoidance action (3.2); legal research into specific defenses to a tortious interference claim (2.7).
Oct-30-2023	Jacob Ciafone	8.60	Wrote factual section for Project Bronze avoidance action memo (.50); meeting with J. Ciafone and K. Setren re progress on avoidance action memo (.30); responded to questions from colleagues re factual matter in Nardello memo re Project Bronze (.70); research question of FTX valuation (.20); review Singh's direct testimony to find statements relevant various to avoidance actions (.50); update tracker document with statements, citations, and descriptions (1.5); research legal theory for Project Bronze avoidance memo (2.0); draft legal section of Project Bronze memo (2.0); review

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and edited draft memo (.90)
Oct-30-2023	Jessica Goldman	7.30	Call with S. Ehrenberg and J. Goldman to discuss FTX EU avoidance action initial document production (.20); call with J. Rosenfeld to discuss FTX EU avoidance action initial document production (.60); QCed documents for production to FTX EU avoidance action defendants (3.9); coordinated with ediscovery vendor and ediscovery department re: production QC and logistics in connection FTX EU avoidance action (2.6).
Oct-30-2023	Kanishka Kewlani	7.10	Research discovery issue re: materials related to Embed auction (1.8); research discovery issue in advance of meet and confer with opposing counsel (2.2); circulate research findings re: the same to Embed team (.50); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.50); meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, D. O'Hara and A. Li re meet and confer with defendants for Embed discovery (.20); meeting with C. Dunne, J. Croke, B. Harsch, D. O'Hara, K. Kanishka and A. Zahn re: potential claims and next steps in Project Granite matter (.60); correspond with A. Wiltse re: summary of Embed/FTX meeting post-merger agreement signing and edits re: the same (.40); attention to correspondence and materials exchanged among Project Granite team re: factual development for complaint (.90).
Oct-30-2023	Kira Setren	6.80	Meeting with J. Ciafone re: progress on Project Bronze avoidance action memo (.30); prepared project Bronze memo, including: coordinating sections with colleagues

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20), review meeting notes with instructions (.20); outline and draft memo (6.1).
Oct-30-2023	Michael Tomaino Jr.	6.10	Call with C. Dunne re: Embed strategy (.50); meeting with C. Dunne, J. DeCamp, B. Harsch, A. Wiltse, D. O'Hara, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.50); call with J. DeCamp re: Embed discovery issues and motions to dismiss (.20); meeting with C. Dunne, J. DeCamp, A. Wiltse, D. O'Hara, K. Kewlani and A. Li re meet and confer with defendants for Embed discovery (.20); review and revise successive drafts of settlement agreement re: individual defendant in Embed (.90); call with C. Dunne and J Croke re: K5 briefing (.60); e-mails with team re: Embed settlement and individual defendant issues (.30); call D. Mumford (Maitland Chambers), R. Nicholson (Walkers Global), A. Drysdale (Walkers Global), C. Dunne, J. Sedlak, and M. Bennett re: foreign legal issue relevant to opposition to K5 motion to dismiss (1.1); review legal research re document production issues (.10); review and consider confidentiality issues re Embed discovery (.30); emails with team re: legal research issues and review prior research files (.50); call with C. Dunne re: K5 briefing (.50); review work product re: SBF trial (.30); e-mails with team re K5 briefing (.10)
Oct-30-2023	Alexandra Li	5.50	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.50); meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, D. O'Hara and K. Kewlani re: meet and

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			confer with defendants for Embed discovery (.20); review documents identified by QE as interesting for Embed discovery (.80); summarize documents and continue revising DOI log for Embed discovery (1.3); research evidence relevance question for Embed meet and confer (1.1); communicate research findings with team members for Embed discovery (.30); research documents for evidence relating defendant for Embed fact finding (.80); summarize and communicate findings to team (.50).
Oct-30-2023	Jared Rosenfeld	5.50	Call with J. Goldman to discuss FTX Europe avoidance action initial document production (.60); outline preliminary responses to FTX EU motion to dismiss (4.1); correspondence with internal teams re: deadlines, legal research, expert work description for FTX EU action (.80).
Oct-30-2023	Christopher Dunne	5.40	Correspondence re: and review of K5 briefs (.60); call with M. Tomaino re: Embed strategy (.50); Meeting with J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.50); meeting with J. DeCamp, M. Tomaino, A. Wiltse, D. O'Hara, K. Kewlani and A. Li re meet and confer with defendants for Embed discovery (.20); meeting with bankruptcy team re all work streams (1.0); call D. Mumford (Maitland Chambers), R. Nicholson (Walkers Global), A. Drysdale (Walkers Global), M. Tomaino, J. Sedlak and M. Bennett re: foreign legal issue relevant to opposition to K5 motion to dismiss (1.1); meeting with J. Croke, B. Harsch, D. O'Hara, K. Kanishka, and A. Zahn re:

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			potential claims and next steps in Project Granite matter (partial attendance – .30); call with J. Croke and M. Tomaino re: K5 briefing (.60); correspondence re: FTX EU strategy (.10); call with M. Tomaino re: K5 briefing (.50).
Oct-30-2023	Aneesa Mazumdar	5.30	Review discovery deadlines for FTX EU avoidance action (.20); review documents for production for privilege issues for FTX EU avoidance action (1.3); compile documents relevant for valuation issues and draft summary of same for FTX EU avoidance action (3.8).
Oct-30-2023	Daniel O'Hara	5.10	Revise Project Granite complaint (1.6); review documents re: same (1.7); draft Embed settlement papers (.50); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.50); meet and confer meeting: meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, K. Kewlani and A. Li re meet and confer with defendants for Embed discovery (.20); meeting with C. Dunne, J. Croke, B. Harsch, K. Kanishka and A. Zahn re: potential claims and next steps in Project Granite matter (.60)
Oct-30-2023	Samantha Mazzarelli	4.80	Review documents for responsiveness and privilege related to the FTX EU matter (.80); edit summary regarding timing of pleadings for FTX EU matter (.40); read motions to dismiss for FTX EU matter (1.4); analyze substantive legal arguments in motions to dismiss for FTX EU matter (1.6); analyze factual arguments in connection with possible constructive fraud claims related to Project Bronze matter (.60)

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-30-2023	Luke Ross	4.80	Review financial documents in K5 data room and executed agreements (3.0); prepare draft summary table and email with findings (1.8).
Oct-30-2023	Saskia De Vries	4.60	Sent follow-up correspondence to research desk re: interrogatories in FTX EU avoidance action (.10); correspondence to FTX EU associates re: FTX EU business summary (.10); correspondence to J. Goldman re: privilege waiver documents in FTX EU avoidance action (.10); read Williams' motion to dismiss in FTX EU avoidance action (.50); read motion to dismiss argument chart re: same (.60); reviewing Embed complaint to prepare for FTX EU avoidance action (.40); read Embed motion to dismiss re same (1.2); read reply to Embed motion to dismiss re same (1.0); read background on cryptocurrency exchanges for context (.30); read case law re: interrogatories research question for FTX EU avoidance action (.30).
Oct-30-2023	Phoebe Lavin	4.20	Revise LayerZero initial disclosures (.90); revise draft Project Whale avoidance action complaint (1.6); review documents for relevance to Project Whale avoidance action complaint (1.7).
Oct-30-2023	Aaron Wiltse	3.50	Discuss defendant settlement proposals with team (.50); revise Embed DOI log (.10); prepare for production of materials to UCC in connection with adversary action (.40); prepare analysis of R&Os ahead of meet-and-confer (.30); prepare for team meeting (.10); coordinate document review workflows, searches with vendor (1.2); discuss discrete document review project with team (.30); prepare for next Embed production (.60).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-30-2023	Jacob Croke	3.40	Meeting with C. Dunne, B. Harsch, D. O'Hara, K. Kanishka, and A. Zahn re potential claims and next steps in Project Granite matter (partial attendance – .30); call C. Dunne and M. Tomaino re: K5 briefing (.60), further call C. Dunne re: same (.20); analyze transfers to insiders and related individuals (.70), correspondence with B. Harsch (.20), A&M (.10) re: same; analyze issues re: potential Project Granite claims (.50), correspondence with C. Dunne re: same (.10); analyze issues re: Project Maroon complaint and related transactions (.60); correspondence with B. Glueckstein re: same (.10).
Oct-30-2023	Bradley Harsch	3.20	Meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, D. O'Hara, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.50); email re: transfers analysis for Project Granite (.20); email re: preference analysis for Project Granite (.10); review email re meet and confer in Embed (.10); review, research and email re turnover claims for Project Granite (.40); review and comment on draft complaint re Project Granite (1.9).
Oct-30-2023	Mark Bennett	2.90	Correspondence with D. O'Hara re: UCC request re: discovery materials (.10); correspondence with C. Dunne, J. Croke re: UCC request re: discovery materials (.20); correspondence with A. Drysdale (Walkers Global) re: foreign law issue relevant to opposition to K5 motion to dismiss (.10); call D. Mumford (Maitland Chambers), R. Nicholson (Walkers Global), A. Drysdale (Walkers Global), M. Tomaino, D. Dunne, J. Sedlak re: foreign legal issue relevant to



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			<p>opposition to K5 motion to dismiss (1.1);</p> <p>correspondence with C. Dunn, J. Croke re: issues related to K5 information sharing agreement (.40);</p> <p>correspondence with L. Ross, P. Lavin, Z. Flegenheimer, D. O'Hara re: issue related to claim related to K5 complaint (.30); correspondence with M. Wu re: K5 deal documents (.10); call with J. Sedlak re: opposition to K5 motion to dismiss (.10); review research re: issue relevant to claim in K5 complaint (.50).</p>
Oct-30-2023	Justin DeCamp	2.20	<p>Meeting with C. Dunne, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.50);</p> <p>meeting with C. Dunne, M. Tomaino, A. Wiltse, D. O'Hara, K. Kewlani and A. Li re meet and confer with defendants for Embed discovery (.20); call with M. Tomaino re Embed discovery issues and motions to dismiss (.20); reviewing/revising draft notice of dismissal re Trone, emails w/team re same, Embed fact investigation issues (.20); call with B. Glueckstein re Embed MTD (.10); reviewing/commenting on successive drafts of Streckert settlement agreement, emails with team re same (.40); reviewing legal research re discovery issues in advance of meet and confer w/Embed defendants (.10); call with A. Wiltse and Cooley to discuss Embed discovery (.30); reviewing discovery materials in advance of call with Cooley re Embed discovery (.20).</p>
Oct-30-2023	Michele Materni	1.90	<p>Conduct research into defendant in Latona adversary complaint (.20); draft email to S. Wheeler re: defendant</p>

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			in Latona adversary proceeding (.20); call with K. Mayberry re: stipulation to stay proceedings in Latona adversary proceeding (.20); meeting with S. Wheeler re: next steps in Latona adversary proceeding (.20); correspondence with opposing counsel in Latona adversary proceeding (.30); revise draft stay stipulation in Latona adversary proceeding (.20); review records emails to identify correspondence with opposing counsel in Latona adversary action (.40); call with K. Mayberry re: stipulation to stay proceedings in Latona adversary proceeding (.20)
Oct-30-2023	Thursday Williams	1.40	Revise shell responses and objections re: FTX EU.
Oct-30-2023	Lisa Wang	1.30	Draft first set of interrogatories in preparation for anticipated motion to dismiss (1.1); correspondence with A. Holland re same (.20)
Oct-30-2023	Subhah Wadhawan	1.20	Complete transcript summaries from trial for K5 workstream in connection with the opposition to the K5 motion to dismiss.
Oct-30-2023	Jonathan Sedlak	1.10	Call D. Mumford (Maitland Chambers), R. Nicholson (Walkers Global), A. Drysdale (Walkers Global), M. Tomaino, D. Dunne and M. Bennett re: foreign legal issue relevant to opposition to K5 motion to dismiss.
Oct-30-2023	Phinneas Bauer	1.10	Review caselaw relevant to opposition to K5 motion to dismiss.
Oct-30-2023	Stephanie Wheeler	1.10	Emails M. Materni re: Riboscience press release re: Phase I trial (Latona) (.20); meeting with M. Materni re: next steps in Latona adversary proceeding (.20); call with T. Cobb (Vorys) re: stipulation in Latona (.30); meeting with M. Materni re: same (.20); Emails T. Cobb

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Vorys) re: stipulation in Latona (.20).
Oct-30-2023	Aaron Wiltse	1.00	Call with J. DeCamp and Cooley to discuss Embed discovery (.30); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, D. O'Hara, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.50); meeting with C. Dunne, J. DeCamp, M. Tomaino, D. O'Hara, K. Kewlani and A. Li re: meet and confer with defendants for Embed discovery (.20).
Oct-30-2023	Anthony Lewis	0.90	Internal S&C team call re avoidance claims, JPL status.
Oct-30-2023	Keila Mayberry	0.80	Call with M. Materni re: stipulation to stay proceedings in Latona adversary proceeding (.20); review correspondence with opposing counsel in Latona adversary proceeding (.20); correspondence with Z. Flegenheimer re: updates to adversary proceedings for FTX disclosures (.40).
Oct-30-2023	William Wagener	0.70	Call with QE, Alix re: potential summary fact witnesses for avoidance actions and other litigation.
Oct-30-2023	Tatum Millet	0.40	Update Embed bidder subpoena tracker (.10); draft email correspondence for A. Wiltse to review re: Embed bidder status (.30).
Oct-30-2023	Phoebe Lavin	0.40	Meeting with D. O'Hara to discuss ongoing investigatory workstreams and avoidance actions.
Oct-30-2023	Daniel O'Hara	0.40	Meeting with P. Lavin re: ongoing investigatory workstreams and avoidance actions.
Oct-30-2023	Christopher Dunne	0.30	Meeting with J. Croke, B. Harsch, D. O'Hara, K. Kanishka and A. Zahn re: potential claims and next steps in Project Granite matter.
Oct-30-2023	Jonathan Sedlak	0.30	Review and revise draft opposition to K5 motion to dismiss.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-30-2023	Stephen Ehrenberg	0.20	Call with J. Goldman to discuss FTX EU avoidance action initial document production.
Oct-30-2023	Stephen Ehrenberg	0.20	Review research on procedural matters re: avoidance actions.
Oct-30-2023	Jonathan Sedlak	0.10	Call with M. Bennett re: opposition to K5 motion to dismiss.
Oct-30-2023	Brian Glueckstein	0.10	Call with J. DeCamp re: Embed MTD.
Oct-31-2023	Arnold Zahn	9.30	Review fact section in Project Granite action complaint (.70); Project Granite research re: turnover claims generally (1.7); reviewing memos prepared by Nardello in connection with Project Granite action (.40); draft email summarizing research findings in Project Granite action (.50 ); meeting with D. O'Hara and K. Kewlani re: potential claims in Project Granite matter and research re: the same (.50); legal research re: 11 U.S.C. 541(a) and various interpretations of "property of the estate" in Project Granite matter (2.6); further legal research re: Bankruptcy Code for Project Granite matter (2.9).
Oct-31-2023	Jared Rosenfeld	9.20	Meeting with S. Ehrenberg, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU updates (1.7); review research work product for Project Bronze (.50); revise Project Whale complaint (3.6); draft outline of response to motions to dismiss (3.4).
Oct-31-2023	Samantha Mazzarelli	7.70	Research reasonably equivalent value prong of constructive fraudulent conveyance claims in connection with Project Bronze matter (1.9); draft summary of same for team (.50); assess subpoena correspondence from third-party counsel for FTX EU matter (.20); meeting with S. Ehrenberg, J. Rosenfeld,

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
			J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU updates (1.7); review of third-party subpoena request related to FTX EU matter (.20); research constructive fraudulent conveyance law related to FTX EU matter (.40); review defendants' requests for production in the FTX EU matter (.70); draft responses and objections to defendants' requests for production in the FTX EU matter (2.1)
Oct-31-2023	Saskia De Vries	7.60	Meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar and S. Mazzarelli re: FTX EU updates (1.7); preparing re same (.20); pull flagged Relativity documents for FTX EU business summary (.20); structure memo on interrogatories for FTX EU avoidance action (.40); research additional issues re: same (1.30); drafting email memo re: same (.80); address J. Goldman's follow-up research question re: same (.20); compare FTX EU non-party subpoenas to outside counsel 2004 requests for J. Rosenfeld (.40); search for documents in Relativity related to disclosure issue (1.6); correspondence to J. Goldman and S. Mazzarelli re: same (.10); write correspondence to J. Rosenberg outlining findings re same (.70).
Oct-31-2023	Christopher Dunne	7.20	Review and revise K5 MTD opposition (5.9); calls with M. Tomaino re: K5 (1.1); discussion with S. Ehrenberg re: K5 preference claim (.20),
Oct-31-2023	Jacob Ciafone	6.90	Edit draft of legal section of Project Bronze avoidance action memo (.50); consolidate K. Setren edits into Project Bronze memo (.10); compose introduction for consolidated Project Bronze memo (1.0); review precedents of executive summaries of precedent

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			avoidance action memos (.20); draft executive summary of Project Bronze memo (1.2); revise Project Bronze memo (.80); meeting with K. Setren about finalizing draft Project Bronze memo and submitting for review (.40); input edits into draft Project Bronze memo pursuant to meeting (.50); review Singh's direct testimony (1.2); update summary of trial transcript review with notes and quotes relevant to various avoidance actions (1.0).
Oct-31-2023	Daniel O'Hara	6.60	Draft Project Granite complaint, review documents re: same (5.2); revise Project Maroon complaint (.60); review FTX EU motions to dismiss (.30); meeting with D. O'Hara, A. Zahn, and K. Kewlani re: potential claims in Project Granite matter and research regarding the same (.50).
Oct-31-2023	Aneesa Mazumdar	6.50	Research for motion to dismiss opposition for FTX EU avoidance action (1.7); compile documents relevant for FTX EU avoidance action subpoena (.60); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli re: FTX EU updates (1.7); draft subpoenas for FTX EU avoidance action (2.0); research re: defendants for FTX EU avoidance action (.50).
Oct-31-2023	Jessica Goldman	5.90	Meeting with S. Ehrenberg, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU updates (1.7); research in preparation for motion to dismiss in FTX EU avoidance action (.90); coordinate with e-discovery department regarding document production in connection FTX EU avoidance action (.20); edit summary of FTX EU business activity (1.5); research for opposition to motion to dismiss in FTX EU

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			avoidance action (1.6).
Oct-31-2023	Mark Bennett	5.80	<p>Review K5 documents and correspondence with C. Dunne re: same (.30); review analysis of K5 documents in connection with opposition to motion to dismiss (.20); correspondence with J. Sedlak re: opposition to K5 motion to dismiss (.10); revise opposition to K5 motion to dismiss to incorporate J. Sedlak edits (2.7); correspondence with J. Sedlak re: motion to stay briefing in K5 action (.10); correspondence with J. Sedlak re: revised draft of opposition to K5 motion to dismiss (.20); correspondence with J. Sedlak re: revisions to draft of opposition to K5 motion to dismiss (.10); correspondence with C. Dunne, J. Croke, J. Sedlak, M. Tomaino, S. Peikin re: opposition to K5 motion to dismiss (.20); call with J. Sedlak re: C. Dunne comments re: opposition to K5 motion to dismiss (.20); correspondence with C. Dunne re: issue relevant to opposition to K5 motion to dismiss (.20); correspondence with S. Wadhawan and P. Bauer re: research re: issues relevant to opposition to K5 motion to dismiss (.20); correspondence with A. Drysdale re: foreign law issue relevant to opposition to K5 motion to dismiss (.10); analyze research by S. Wadhawan re: issue relevant to opposition to K5 motion to dismiss (.20); correspondence with J. Sedlak re: research re: issue relevant to opposition to K5 motion to dismiss (.10); revise draft opposition to K5 motion to dismiss to incorporate C. Dunne edits (.90).</p>
Oct-31-2023	Kanishka Kewlani	5.50	<p>Meeting with D. O'Hara and A. Zahn re: potential claims in Project Granite matter and research re: the same</p>

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50); research re: Section 541 of the Bankruptcy Code and related case law re: potential claims for Project Granite complaint (2.5); research re: Section 542 of Bankruptcy Code and related case law re: potential claims for Project Granite complaint (2.3); prepare summary of findings re: research on potential claims for Project Granite complaint (.20).
Oct-31-2023	Alexandra Li	4.60	Meeting with A. Wiltse and A. Li re document collection for Embed UCC production (.20); source, compile, and organize discovery documents for Embed UCC production (1.2); draft log of production documents for Embed UCC production (.60); communicate with team regarding Embed production to UCC (.10); review batch documents for ones that could are of relevance to Embed avoidance action (1.4); analyze and take notes on how documents could affect Embed avoidance action (1.1).
Oct-31-2023	Michael Tomaino Jr.	4.30	Review research re: privilege issues and consider implications for avoidance action document productions (0.4); emails with team re: dismissal of individual Embed defendant and review successive drafts of stipulation (.30); call with J. DeCamp re: Embed case management order mediation provision (.10); review local rule on required mediation (.20); review work product re potential deponents for Embed action (.60); review legal research re K5 claims (.80); calls with C. Dunne re: K5 (1.1); emails with team re non-party discovery in Embed (.20); emails with team re: K5 claims and potential defenses, and further review legal research re same (.60);



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-31-2023	Tatum Millet	3.20	Draft and transmit emails to Embed bidders re: status of third-party productions (.50); correspondence with A. Wiltse re: edits to same (.40); email correspondence with Landis re: status of Landis served Embed bidders (.20); transmitted Embed protective order to Embed bidder (.10); email correspondence with D. O'Hara re: finalizing Project Maroon complaint (.30); correspondence with A&M re: finalizing Project Maroon data and exhibits (.40); updated Project Maroon complaint to include exhibits and reflect 90-day subsequent advance method (.90); email correspondence with J. Rosenfeld re: Project Whale Complaint (.10); review NFT trading data and work product re: same (.30).
Oct-31-2023	Phinneas Bauer	3.00	Correspondence with M. Bennett, S. Wadhawan re: research projects for opposition to K5 motion to dismiss (.10); research questions of law re same (1.8); transfer research into notes and summaries (.60); draft report back to S&C team (.50).
Oct-31-2023	Aaron Wiltse	3.00	Discuss mediation obligation for Embed with team (.10); discuss status of Embed subpoenas with team (.20); prepare for production of materials to UCC in connection with adversary action (.40); discuss defendant settlement proposals with team (1.0); 2L/QC document review (.60); coordinate document review workflows, searches with vendor (.70).
Oct-31-2023	Keila Mayberry	2.90	Call with M. McGuire re: stay stipulation (.10); correspondence with M. Materni re: Latona/Rheingans-Yoo's answer (.40); review Latona/Rheingans-Yoo's answer (.50); correspondence with K. Setren and A.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Zahn re: updates to Latona adversary proceeding (.10); revisions to stay stipulation and correspondence re: the same in Latona adversary proceeding (1.8).
Oct-31-2023	Michele Materni	2.80	Meetings with S. Wheeler re: stipulation for a stay and next steps in Latona adversary proceeding (.30); correspondence with opposing counsel re: stipulation for a stay in Latona adversary proceeding (.70); correspondence with K. Mayberry re: filing stipulation for a stay in Latona adversary proceeding (.20); meeting with S. Wheeler and K. Mayberry re: stay stipulation in Latona adversary proceeding (.10); meeting with K. Mayberry re: stay stipulation in Latona adversary proceeding (.10); correspondence with Landis and K. Mayberry re: stay stipulation in Latona adversary proceeding (.30); review answer to Complaint filed by Rheingans-Yoo/Latona in Latona adversary proceeding (1.1).
Oct-31-2023	Kira Setren	2.30	Draft Project Bronze avoidance action memo(1.8); meeting with J. Ciafone about finalizing draft avoidance action memo and submitting for review (.40); Latona attn. (.10)
Oct-31-2023	Luke Ross	2.10	Research and summarize case law regarding standard for breach of fiduciary duty on behalf of creditors of wholly-owned company (1.40); email correspondence regarding data relating to Turquoise complaint (.70).
Oct-31-2023	Brian Glueckstein	1.60	Respond to S. Wheeler questions re: avoidance action settlement motions and issues (.40); call with S. Ehrenberg and A. Kranzley re: EU adversary proceeding and MTD issues and follow-up (.50);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S&C team re: MTD and EU litigation issues (.30); review and analyze MTD EU issues (.40).
Oct-31-2023	Subhah Wadhawan	1.60	Researching caselaw to determine elements of good faith defense (1.3); summarizing research into e-mail to disseminate to internal team (.30).
Oct-31-2023	Jonathan Sedlak	1.30	Review and revise draft opposition to K5 motion to dismiss.
Oct-31-2023	Lisa Wang	1.30	Revise SBF trial transcript excerpt tracker (.10); read Can Sun testimony from SBF trial for useful quotes in future briefs (1.0); notes and summary of same (.20).
Oct-31-2023	Stephen Ehrenberg	1.00	Meeting with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU updates (partial attendance – 1.0),
Oct-31-2023	Jacob Croke	0.80	Analyze issues re: K5 document requests (.20); correspondence with C. Dunne re: same (.10); analyze K5 investment materials (.30); correspondence with UCC re: same (.10); correspondence with re: Burgess CMO (.10).
Oct-31-2023	Bradley Harsch	0.80	Review and email re updated preference and claim chart for Project Granite (.40); review precedent re: turnover action (.20); email re: legal research on turnover motions (.20).
Oct-31-2023	Phoebe Lavin	0.80	Revised Project Whale avoidance action complaint.
Oct-31-2023	Justin DeCamp	0.70	Call with M. Tomaino re: Embed case management order mediation provision (.10); review correspondence/rules re: mediation (.20); review correspondence with Embed subpoena recipients and revising emails to various recipients re: status of

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			productions (.30); emails with team re: Trone settlement (.10).
Oct-31-2023	Aaron Wiltse	0.70	Meeting with A. Wiltse and A. Li re: document collection for Embed UCC production (.20); call with A. Wiltse, N. Wolowski, J. Gilday, C. Fanning and FTI re: civil discovery (.50).
Oct-31-2023	Stephen Ehrenberg	0.70	Email Morrison Cohen and C. Dunne re: Kephass subpoena in FTX EU action (.20); email correspondence with B. Glueckstein and A. Kranzley re: Kephass/Lorem discovery (.20); review email from Morrison Cohen re: Kephass/Lorem discovery (.20); review email from Morrison Cohen re: Kephass/Lorem Discovery (.10).
Oct-31-2023	Jacob Croke	0.60	Analyze issues re: potential Project Turquoise claims and asset returns.
Oct-31-2023	Stephanie Wheeler	0.60	Emails M. Materni re: stipulation to stay certain defendants in Latona (.10); revise email to J. Kim (Keller Benvenuti) re: Latona stipulation of stay (.10); meetings with M. Materni re: stipulation for a stay and next steps in Latona adversary proceeding (.30); meeting with M. Materni and K. Mayberry re: stay stipulation in Latona adversary proceeding (.10).
Oct-31-2023	Joseph Gilday	0.50	Call with A. Wiltse, N. Wolowski, C. Fanning and FTI re: civil discovery.
Oct-31-2023	Nicholas Wolowski	0.50	Call with A. Wiltse, J. Gilday, C. Fanning and FTI re: civil discovery.
Oct-31-2023	Stephen Ehrenberg	0.40	Meeting with A. Kranzley and B. Glueckstein re: Motions to Dismiss Debtors.
Oct-31-2023	Stephen	0.30	Meeting with H. Rosenblatt (Morrison Cohen), Daley

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Ehrenberg		and M. Mix re: Kephys/Lorem subpoena in FTX EU action.
Oct-31-2023	William Wagener	0.30	Emails with outside expert consulting firm re: potential experts for FTX EU matter.
Oct-31-2023	Stephen Ehrenberg	0.20	Call with C. Dunne re: third party subpoena in FTX EU action.
Oct-31-2023	Stephen Ehrenberg	0.20	Email correspondence with A&M , J. Goldman, J. Rosenfeld and E. Simpson re: document collection for FTX EU action.
Oct-31-2023	Jonathan Sedlak	0.20	Call with M. Bennett re: C. Dunne comments re: opposition to K5 motion to dismiss.
Oct-31-2023	Daniel O'Hara	0.20	Review conflicts reporting for adversary actions.
Oct-31-2023	Lisa Wang	0.10	Correspondence with A. Holland re interrogatories draft.
<b>Total</b>		<b>2,387.60</b>	

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2023	Ken Li	1.00	Review and prepare notes re: retention order, monetization order, executed IMA and ancillary documents, in connection with preparing for implementation and commencement of trading (.60); prepare talking points and outline for dealing with trading counterparties and investment manager (.40).
Oct-01-2023	Aaron Levine	0.40	Review and revise OTC agreements.
Oct-02-2023	Aaron Levine	6.60	Review drafts of OTC agreements (3.0); comment on the same (3.6).
Oct-02-2023	Dylan Handelsman	2.10	Call with Galaxy team re: NDAs (.20); internal emails re: same (.20); call with Galaxy team re: scheduling (.10); prepare for upcoming call re: Galaxy engagement (.20); review and revise NDAs (.40); review and revise NDAs re: Galaxy engagement (.30); review and revise Galaxy trading agreement (.20); meeting with A. Kranzley and J. Kapoor re: Galaxy engagement (.20); call with Galaxy team, A. Kranzley and J. Kapoor re: Galaxy engagement (.30).
Oct-02-2023	Ken Li	0.70	Review correspondence regarding joinder agreement, revise draft of the same and correspondence with DPW team re: joinder and motion.
Oct-02-2023	Fabio Weinberg Crocco	0.60	Review documents re: dormant debtors (.30); email to A. Kranzley re: same (.30).
Oct-02-2023	Julie Kapoor	0.50	Meeting with A. Kranzley and D. Handelsman re: Galaxy engagement (.20); call with Galaxy team, A. Kranzley and D. Handelsman re: Galaxy engagement (.30).
Oct-02-2023	Alexa Kranzley	0.50	Meeting with J. Kapoor and D. Handelsman re: Galaxy

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			engagement (.20); call with Galaxy team, J. Kapoor and D. Handelsman re: Galaxy engagement (.30).
Oct-02-2023	David Gilberg	0.40	Call with A. Levine re: comments on Galaxy trading agreement.
Oct-02-2023	Alexa Kranzley	0.20	Internal correspondences re: Galaxy agreements and related issues.
Oct-02-2023	Bradley Harsch	0.10	Review research re: data preservation.
Oct-03-2023	Aaron Levine	2.80	Review and analyze OTC agreements.
Oct-03-2023	Dylan Handelsman	1.50	Email correspondence with Davis Polk re: Galaxy engagement (.20); correspondence with K. Li re: same and related matters (.30); correspondence with A. Levine re: same (.10); internal email correspondences re: same (.20); review and revise NDAs re: same (.30); prepare for upcoming call with Davis Polk (.20); call with Davis Polk re: Galaxy engagement (.20).
Oct-03-2023	Fabio Weinberg Crocco	0.60	Review analysis re: debtor statuses (.40); correspondences with A. Kranzley re: same (.20).
Oct-03-2023	Ryan Logan	0.20	Email correspondence with H. Chambers (A&M) re: personal data regulations.
Oct-04-2023	Aaron Levine	3.50	Review drafts of OTC agreements (1.0); review the same (2.5).
Oct-04-2023	Dylan Handelsman	0.90	Correspondences with A&M and Galaxy teams re: Galaxy engagement (.30); revise and distribute NDA (.30); review vendor contracts re: same (.30).
Oct-04-2023	Fabio Weinberg Crocco	0.60	Review of analysis re: corporate status of certain Chapter 11 debtors (.40); correspondences with B. Erdogan re: same (.20).
Oct-05-2023	Aaron Levine	4.40	Review drafts of OTC agreements (1.5); implement

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			comments and revise the same (2.4); call with D. Handelsman re: trading agreements (.50).
Oct-05-2023	Dylan Handelsman	0.90	Correspondence with Galaxy team and J. Ray (FTX) re: NDAs (.40); call with A. Levine re: trading agreements (.50).
Oct-05-2023	Alexa Kranzley	0.30	Internal correspondences re: Galaxy sales (.20); review materials re: same (.10).
Oct-05-2023	Robert Schutt	0.10	Review correspondence between A&M and relevant third party re: information requests.
Oct-06-2023	Aaron Levine	1.60	Review and revise OTC trading agreements.
Oct-06-2023	Ryan Logan	1.00	Review and revise personal data regulations.
Oct-06-2023	Scott Kim	0.60	Research relevant third party (.30); internal correspondences re: same (.30).
Oct-06-2023	Alexa Kranzley	0.20	Internal correspondences re: agreements for Galaxy sales.
Oct-06-2023	Dylan Handelsman	0.10	Review draft purchase and sale agreement.
Oct-08-2023	Aaron Levine	0.10	Review and edit OTC trading agreements.
Oct-09-2023	Aaron Levine	2.70	Review and comment on OTC trading agreements.
Oct-09-2023	Robert Schutt	1.00	Correspondence with F. Weinberg Crocco re: information request (.40); update tracker re: same (.60).
Oct-09-2023	Ryan Logan	0.60	Email correspondences with S. Cohen Levin and A. Kranzley re: data preservation.
Oct-09-2023	Dylan Handelsman	0.40	Call with A&M team re: joinder agreement (.10); email correspondences re: Galaxy engagement (.30).
Oct-09-2023	Fabio Weinberg Crocco	0.40	Email correspondence with relevant third party re: information request.
Oct-09-2023	Bradley Harsch	0.20	Email correspondence re: funds question (.10); email



**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence re: data preservation (.10).
Oct-09-2023	Scott Kim	0.10	Review documents from relevant third party.
Oct-10-2023	Aaron Levine	0.90	Review and revise OTC trading agreements (.70); call with E. Jeapes re: EMIR sales agreement (.20).
Oct-10-2023	Alexa Kranzley	0.40	Review contracts (.20); internal correspondences re: same (.20).
Oct-10-2023	Esther Jeapes	0.20	Call with A. Levine re: EMIR sales agreement.
Oct-11-2023	Dylan Handelsman	4.80	Correspondence re: Galaxy engagement (.20); review and comment on fund administrator engagement letter (2.6); email correspondences re: same (.30); prepare for upcoming call re: same (.30); call with S. Wheeler re: same (.30); review comments from A&M re: same (.10); call with A&M team re: same (.20); revise same re: comments from A&M (.80).
Oct-11-2023	Aaron Levine	1.40	Review and analyze OTC trading agreements.
Oct-11-2023	Elizabeth Levin	1.00	Review and implement comments re: services agreement.
Oct-11-2023	Stephanie Wheeler	0.80	Review draft services agreement (.50); call with D. Handelsman re: fund administrator engagement letter (.30).
Oct-11-2023	Esther Jeapes	0.40	Email correspondences with A. Levine re: EMIR sales agreement.
Oct-11-2023	Scott Kim	0.20	Correspondences re: relevant third party documents.
Oct-12-2023	Dylan Handelsman	3.70	Review and revise fund administrator engagement letter (1.0); implement comments from BK re: same (.50); implement comments from K. Li re: same (.90); call with A&M team re: same (.20); review comments from A. Levine re: same (.30); correspondence with A&M team

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: sending the same (.20); correspondence with Galaxy team re: sending the same (.20); review letter re: Galaxy engagement (.30); call with J. Kapoor re: vendor agreement (.10).
Oct-12-2023	Aaron Levine	2.20	Review and revise vendor contract agreements.
Oct-12-2023	Ryan Logan	0.50	Draft response re: personal data question.
Oct-12-2023	Julie Kapoor	0.50	Review vendor agreement (.40); call with D. Handelsman re: same (.10).
Oct-12-2023	KJ Lim	0.50	Review and revise license agreement question (.30); review trademark question (.20).
Oct-12-2023	Alexa Kranzley	0.20	Correspondences with internal team and A&M team re: contract issues.
Oct-13-2023	Aaron Levine	1.10	Review and edit OTC trading agreements.
Oct-13-2023	Fabio Weinberg Crocco	0.40	Emails with relevant third party re: asset return and information.
Oct-13-2023	Alexa Kranzley	0.30	Internal correspondences re: contract issues.
Oct-15-2023	Alexa Kranzley	0.10	Correspondence with UCC re: bank accounts.
Oct-16-2023	Aaron Levine	3.40	Review drafts of bilateral trading agreements (2.4); revise and implement comments on the same (1.0).
Oct-16-2023	Yasmin Masoudi	2.20	Correspondence with K. Lim re: international data question (.40); review and revise documents re: same (.40); meeting with K. Lim re: same (.70); draft summary re: same (.70).
Oct-16-2023	KJ Lim	2.20	Review and revise draft amendment re: license agreement (.80); research trademark question (.70); meeting with Y. Masoudi re: international data question (.70).
Oct-16-2023	Mehdi Ansari	0.30	Internal correspondences re: trademarks.

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-16-2023	Nicole Friedlander	0.10	Call with A. Holland re: business records.
Oct-16-2023	Alexander Holland	0.10	Call with N. Friedlander re: business records.
Oct-17-2023	Mehdi Ansari	1.60	Review documents re: international data question (.50); research re: same (.70); internal correspondences re: trademark (.40).
Oct-17-2023	Yasmin Masoudi	1.40	Draft response re: trademark question (1.2); correspondence with FTX Japan personnel re: same (.20).
Oct-17-2023	Dylan Handelsman	1.20	Call with A&M team re: Galaxy engagement (.40); review comments re: fund administrator agreement (.80).
Oct-17-2023	KJ Lim	1.20	Review and revise services agreement (.20); review and revise draft amendment re: license agreement amendment (1.0).
Oct-17-2023	Ken Li	1.00	Review and comment on NAV engagement letter (.60); review correspondence with NAV re: servicing arrangements (.20); correspondence with D. Handelsman re: the same (.20).
Oct-17-2023	Fabio Weinberg Crocco	0.70	Call with counsel to relevant third party re: information requests (.30); correspondences with S&C team re: monetization issues (.40).
Oct-17-2023	Aaron Levine	0.50	Review and edit bilateral trading agreements.
Oct-17-2023	Ken Li	0.50	Correspondence with NAV team re: servicing arrangements (.30); correspondence with D. Handelsman re: same (.20).
Oct-17-2023	Alexa Kranzley	0.20	Internal correspondences re: NAV agreements.
Oct-17-2023	Alexander Holland	0.20	Call with M. Strand re: FTX terms of service.
Oct-17-2023	Matthew Strand	0.20	Call with A. Holland re: FTX terms of service.

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-18-2023	KJ Lim	3.50	Review and revise services agreement (.20); review and revise draft amendment re: license agreement (2.5); research re: same (.80).
Oct-18-2023	Yasmin Masoudi	2.80	Draft summary re: license agreement amendment (.40); research re: same (.70); review and revise services agreement (1.7).
Oct-18-2023	Aaron Levine	2.30	Review and comment on bilateral trading agreements.
Oct-18-2023	Dylan Handelsman	2.30	Call with Galaxy team re: fund administrator engagement (.30); internal emails re: same (.10); prepare for upcoming call with A&M team (.10); call with A&M team re: Galaxy engagement (.70); calls with J. Kapoor re: Galaxy documentation (.40); internal correspondences re: same (.70).
Oct-18-2023	Ting Ruan	1.40	Revise letter re: automatic stay.
Oct-18-2023	Julie Kapoor	0.50	Calls with D. Handelsman re: Galaxy documentation (.40); call with A. Kranzley re: same (.10).
Oct-18-2023	Alexa Kranzley	0.10	Call with J. Kapoor re: Galaxy documentation.
Oct-19-2023	Aaron Levine	4.90	Review and revise bilateral trading agreements (3.7); call with UCC, AHC, Galaxy, A. Kranzley, J. Kapoor, D. Handelsman and C. Stern re: Galaxy engagement (.90); meeting with D. Handelsman re: indemnification (.30).
Oct-19-2023	Ken Li	2.60	Review NAV engagement letter and related correspondence with NAV and Galaxy (1.7); correspondence with D. Handelsman, S&C team and A&M team re: same (.40); review related orders and transaction documents with Galaxy (.50).
Oct-19-2023	Dylan Handelsman	2.60	Call with UCC, AHC, Galaxy, A. Kranzley, J. Kapoor, A. Levine and C. Stern re: Galaxy engagement (.90); review and revise fund administrator engagement letter

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.60); prepare for upcoming call with trading counterparty (.10); call with trading counterparty (.30); meeting with A. Levine re: indemnification (.30); internal correspondence re: Galaxy engagement (.40).
Oct-19-2023	KJ Lim	1.50	Review and revise services agreement (1.0); review and revise draft amendment re: license agreement (.50).
Oct-19-2023	Julie Kapoor	1.40	Call with UCC, AHC, Galaxy, A. Kranzley, A. Levine, D. Handelsman and C. Stern re: Galaxy engagement (.90); internal correspondences re: same (.50).
Oct-19-2023	Alexa Kranzley	1.10	Call with UCC, AHC, Galaxy, J. Kapoor, A. Levine, D. Handelsman and C. Stern re: Galaxy engagement (.80 - partial attendance); follow up with internal team re: the same and related issues (.30).
Oct-19-2023	Ryan Logan	1.00	Email correspondence with A. Kranzley re: data question.
Oct-19-2023	Corey Stern	0.90	Call with UCC, AHC, Galaxy, A. Kranzley, J. Kapoor, A. Levine and D. Handelsman re: Galaxy engagement.
Oct-19-2023	Fabio Weinberg Crocco	0.40	Review letter to relevant third party.
Oct-20-2023	Aaron Levine	3.30	Revise and analyze various drafts of OTC agreements.
Oct-20-2023	Dylan Handelsman	1.40	Review and revise fund administrator agreement (.70); distribute the same to A&M team (.10); finalize and distribute the same to fund administrator (.20); call with K. Li re: fund administrator agreement (.20); call with J. Kapoor re: Galaxy documentation (.20).
Oct-20-2023	Yasmin Masoudi	1.10	Review and revise license agreement.
Oct-20-2023	Ken Li	0.70	Call with D. Handelsman re: re: fund administrator

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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			agreement (.20); follow up correspondence re: same (.50).
Oct-20-2023	Julie Kapoor	0.20	Call with D. Handelsman re: Galaxy documentation.
Oct-21-2023	Aaron Levine	0.10	Review and revise OTC trading agreements.
Oct-22-2023	Aaron Levine	0.30	Review and comment on bilateral agreements.
Oct-22-2023	Alexa Kranzley	0.20	Internal correspondences re: trading agreements and related issues.
Oct-23-2023	Aaron Levine	2.30	Analyze and revise OTC agreements.
Oct-23-2023	Ting Ruan	0.50	Revise letter re: automatic stay.
Oct-24-2023	Dylan Handelsman	2.30	Review comments re: fund administrator agreement (.50); correspondence with J. Kapoor re: same (.30); review and revise the same (1.0); internal correspondence re: Galaxy engagement (.20); distribute fund administration agreement (.30).
Oct-24-2023	Aaron Levine	1.30	Review and analyze trading agreements.
Oct-24-2023	Yasmin Masoudi	0.90	Review and revise services agreement.
Oct-24-2023	Ken Li	0.40	Correspondence with S&C team re: pricing model, NAV calculation, Grayscale, joinder and PoA matters.
Oct-24-2023	Fabio Weinberg Crocco	0.40	Emails with relevant third party re: information request (.30); emails with A&M team re: same (.10).
Oct-25-2023	Aaron Levine	2.10	Revise and comment on OTC agreements.
Oct-25-2023	KJ Lim	2.10	Meeting with NAV team, Galaxy, D. Handelsman and Y. Masoudi re: service agreement (.50); follow up call with D. Handelsman (.20); review and revise contractor agreement (1.3); call with M. Ansari re: vendor agreement (.10).
Oct-25-2023	Dylan Handelsman	1.30	Meeting with NAV team, Galaxy, K. Lim and Y. Masoudi re: service agreement (.50); follow up call with K. Lim

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20); review K. Lim's comments to fund administrator agreement (.20); revise and distribute fund administrator agreement per IP comments (.40).
Oct-25-2023	Mehdi Ansari	0.60	Review fund administration agreement (.50); call D. Handelsman re: vendor agreement (.10).
Oct-25-2023	Fabio Weinberg Crocco	0.60	Correspondences with R. Schutt re: information requests (.20); review of tracker re: same (.40).
Oct-25-2023	Robert Schutt	0.50	Update bank letter tracker (.30); correspondence with F. Weinberg Crocco re: same (.20).
Oct-25-2023	Yasmin Masoudi	0.50	Meeting with NAV team, Galaxy, D. Handelsman and K. Lim re: service agreement.
Oct-25-2023	Julie Kapoor	0.10	Review Galaxy documentation.
Oct-26-2023	Aaron Levine	3.20	Review and revise various drafts of trading agreements and related matters.
Oct-26-2023	Dylan Handelsman	1.20	Emails re: Galaxy engagement (.50); emails re: fund administrator engagement (.20); review and revise the same (.50).
Oct-26-2023	Ken Li	0.40	Correspondence with D. Handelsman re: Grayscale, joinder and PoA matters.
Oct-26-2023	Julie Kapoor	0.30	Review Galaxy documentation (.10); internal correspondence re: same (.20).
Oct-26-2023	Benjamin Zonenshayn	0.30	Research invoice requirement re: IMA.
Oct-26-2023	Alexa Kranzley	0.20	Internal correspondences re: trading agreements and related issues.
Oct-27-2023	Aaron Levine	1.00	Revise and comment on OTC agreements.
Oct-27-2023	Scott Kim	0.30	Correspondence with D. Hisarli and R. Polys (CSC) re: apostille.

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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-28-2023	Aaron Levine	2.60	Review and comment on trading agreements.
Oct-28-2023	Ken Li	1.20	Review and comment on updates to term sheet and services agreement in connection with pricing term changes, Grayscale trust-related matters (.80); correspondence with various teams re: Grayscale issues (.40).
Oct-28-2023	Ken Li	0.60	Draft revisions and riders to IMA re: IMA fee calculation (.40); email correspondence with S&C team re: same (.20).
Oct-29-2023	Aaron Levine	4.10	Revise OTC agreements and other vendor contracts.
Oct-29-2023	Dylan Handelsman	0.60	Emails re: Galaxy (.10); review vendor agreements (.50).
Oct-29-2023	Robert Schutt	0.10	Review correspondence from relevant third party re: outstanding information request.
Oct-30-2023	Aaron Levine	7.50	Review and revise OTC agreement drafts.
Oct-31-2023	Aaron Levine	6.10	Review and revise OTC trading agreements and related matters.
Oct-31-2023	Benjamin Zonenshayn	3.70	Review and comment on ISDA agreements and coordinate re: specialist review.
Oct-31-2023	Dylan Handelsman	0.80	Review vendor agreements (.20); correspondence re: same and related documents (.60).
Oct-31-2023	Aaron Levine	0.50	Call with D. Gilberg re: UCC ISDA draft.
Oct-31-2023	David Gilberg	0.50	Call with A. Levine re: UCC ISDA draft.
Oct-31-2023	David Gilberg	0.50	Review mark-ups of ISDA master and CSA.
Oct-31-2023	Ken Li	0.40	Draft revisions to provisions re: fee calculation.
Oct-31-2023	Ting Ruan	0.30	Revise letter re: automatic stay.
Oct-31-2023	David Gilberg	0.20	Review revised mark-up of CSA.



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**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-31-2023	Isaac Foote	0.10	Email correspondences with S. Fulton re: upcoming meetings.
<b>Total</b>		<b>163.70</b>	

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-03-2023	Jacob Croke	0.50	Attend board call with J. Ray (FTX).
Oct-04-2023	Michele Materni	0.60	Review documents re: federal regulator request.
Oct-04-2023	Alexa Kranzley	0.50	Meeting with S&C team re: workstreams updates.
Oct-05-2023	Steven Holley	0.80	Attend meeting re: workstream updates.
Oct-05-2023	Alexa Kranzley	0.20	Review and update PMO slide.
Oct-09-2023	Brian Glueckstein	0.80	Attend meeting re: workstream updates (.30 - partial attendance); correspondence with A. Kranzley re: same (.50).
Oct-10-2023	James Bromley	2.40	Attend steering committee call (1.5); review materials re: same (.40); internal email correspondences re: case matters (.50).
Oct-10-2023	Alexa Kranzley	1.50	Attend steering committee call.
Oct-10-2023	Brian Glueckstein	1.30	Attend steering committee call (partial attendance).
Oct-10-2023	Jacob Croke	0.70	Attend steering committee call (partial attendance).
Oct-10-2023	Sean Fulton	0.30	Update litigation team task tracker.
Oct-13-2023	Andrew Dietderich	0.40	Call with J. Ray (FTX) re: case updates.
Oct-13-2023	Nicole Friedlander	0.30	Email correspondences with Finsbury and S&C teams re: press inquiry.
Oct-13-2023	Alexa Kranzley	0.10	Update PMO slide.
Oct-16-2023	Alexa Kranzley	0.90	Update PMO slide (.20); review and revise hearing agenda (.40); correspondences with internal team and Landis re: the same (.30).
Oct-16-2023	Stephanie Wheeler	0.10	Correspondence with B. Glueckstein re: rescheduling Omnibus hearing.
Oct-17-2023	James Bromley	3.10	Email correspondences with S&C team and J. Ray (FTX) re: case matters (.70); attend steering committee call (.90); follow up correspondence re: same (.70);

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review materials re: same (.80).
Oct-17-2023	Alexa Kranzley	1.50	Prepare for upcoming steering committee call (.20); attend steering committee call (.90); review and revise agenda for hearing (.30); correspondence with Landis re: same (.10).
Oct-17-2023	Andrew Dietderich	1.10	Attend steering committee call (.90); follow up correspondence re: same (.20).
Oct-17-2023	Brian Glueckstein	1.00	Attend steering committee call (.90); follow up correspondence re: same (.10).
Oct-17-2023	Jacob Croke	0.90	Attend steering committee call.
Oct-17-2023	Álvaro Cuesta Garayoa	0.50	Correspondences with A. Kranzley re: release agreement and share purchase agreement (.20); correspondences with A&M team re: intercompany debt materials re: share purchase agreement (.10); correspondences with A. Courroy re: sale order re: share purchase agreement (.20).
Oct-17-2023	Stephanie Wheeler	0.20	Review press release re: case administration.
Oct-18-2023	Brian Glueckstein	1.30	Review and revise litigation workstream (.90); correspondence re: workstream strategy (.20); call with PWP counsel re: strategy issue (.20).
Oct-18-2023	Alexa Kranzley	0.30	Work on hearing date changes.
Oct-19-2023	Andrew Dietderich	0.60	Review and comment on calendar from A&M (.40); emails re: same (.20).
Oct-19-2023	Zachary Hearn	0.20	Emails re: case administration.
Oct-20-2023	Alexa Kranzley	0.40	Update PMO slides (.10); review confirmation timeline (.30).
Oct-24-2023	Jacob Croke	0.40	Attend FTX board call.

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**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-25-2023	Alexa Kranzley	0.50	Call with M. Wu, J. Simpson, T. Hill and E. Simpson re: global workstream interactions.
Oct-25-2023	James Simpson	0.50	Call with A. Kranzley, M. Wu, T. Hill and E. Simpson re: global workstream interactions.
Oct-25-2023	Evan Simpson	0.50	Call with A. Kranzley, M. Wu, T. Hill and J. Simpson re: global workstream interactions.
Oct-25-2023	Tyler Hill	0.50	Call with A. Kranzley, M. Wu, J. Simpson and E. Simpson re: global workstream interactions.
Oct-25-2023	Mimi Wu	0.50	Call with A. Kranzley, J. Simpson, T. Hill and E. Simpson re: global workstream interactions.
Oct-27-2023	Alexa Kranzley	0.20	Update PMO slide.
Oct-30-2023	Steven Holley	0.70	Call with internal team re: workstreams updates.
Oct-30-2023	Alexa Kranzley	0.20	Correspondences with Landis re: hearing dates.
Oct-31-2023	M. Devin Hisarli	1.50	Draft onboarding memo re: non-US subsidiaries work stream.
Oct-31-2023	Kira Setren	0.70	Email correspondence re: trial updates and docket activity (.30); review the same (.40).
<b>Total</b>		<b>28.70</b>	

**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2023	Jean Polanun	6.60	Continue drafting objection to IRS' proofs of claim.
Oct-02-2023	Alexa Kranzley	0.90	Correspondence with J. Croke re: claims objections and related issues (.60); review materials and correspondence with A&M re: the same (.30).
Oct-02-2023	Anthony Lewis	0.40	Call with S. Cohen Levin re: KYC issues (.30); correspondence with S&C team re: KYC issues (.10).
Oct-02-2023	Sharon Levin	0.30	Email correspondence with H. Chambers re: third-party exchange & KYC information (.30).
Oct-02-2023	Sharon Levin	0.30	Correspondence with A. Lewis re: KYC issues (.30).
Oct-02-2023	Sharon Levin	0.20	Email correspondence with H. Chambers re: KYC issues (.20).
Oct-02-2023	Sharon Levin	0.10	Review email from A. Kranzley re: disputed claims discussion (.10).
Oct-02-2023	Fabio Weinberg Crocco	0.10	Correspondence with counsel to relevant third party re: claims against debtors.
Oct-03-2023	Jean Polanun	4.60	Draft objection to IRS proofs of claim (2.2); research re: estimation under 502(c) (2.4).
Oct-03-2023	Sharon Levin	0.20	Email correspondence with H. Chambers re: third-party exchange KYC issue.
Oct-03-2023	Keila Mayberry	0.20	Correspondence with H. Robertson (Landis) re: objection to proof of claim.
Oct-03-2023	Alexa Kranzley	0.20	Correspondence with A&M and S&C teams re: KYC and claims issues.
Oct-04-2023	Jean Polanun	5.50	Research re: claims allowance issues.
Oct-04-2023	Alexa Kranzley	1.00	Call with K. Brown (LRC) re: claims and schedules issues (.40); follow up discussion with PH re: the same (.30); follow up work on related issues (.30).

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2023	Fabio Weinberg Crocco	0.50	Call with counsel to relevant third party re: claims against by foreign creditor.
Oct-05-2023	Alexa Kranzley	2.10	Call re: KYC and claims issues with A&M and S&C (.60); call with J. Ray, S&C and A&M re: secondary claims issues (.50); review related materials and notes on the same (.70); correspondences with A&M re: the same (.30).
Oct-05-2023	Keila Mayberry	1.50	Prepare objection to proof of claim.
Oct-05-2023	Sharon Levin	0.50	Attend weekly KYC updates and decision meeting.
Oct-06-2023	Harrison Shure	4.10	Research the treatment of insurance proceeds.
Oct-06-2023	Alexa Kranzley	2.60	Call with A&M re: customer claims and schedules (.60); review customer claims issues (.40); work on KYC and related issues and correspondences with internal team and A&M re: the same (.90); review scheduled claims and related issues (.70).
Oct-06-2023	Brian Glueckstein	0.60	Call with GSR counsel re: claims and issues and follow-up.
Oct-07-2023	Brian Glueckstein	0.30	Correspondence with A&M team re: relevant third-party claims and follow-up.
Oct-08-2023	Alexa Kranzley	0.20	Correspondences with A&M team re: claims issues.
Oct-09-2023	Alexa Kranzley	1.30	Calls and correspondences with A&M re: KYC and claims objections (.80); review and revise related materials (.50).
Oct-09-2023	Sharon Levin	0.30	Email correspondence with S&C team re: data privacy.
Oct-09-2023	Sophia Chen	0.30	Research re: claims objections per M. Materni.
Oct-10-2023	Jacob Croke	2.60	Analyze issues re: token valuation and potential responses to non-customer claims (.60), correspondence with A. Dietderich re: same (.20);

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			analyze non-customer claims and discrepancies for potential objections (1.8).
Oct-10-2023	Alexa Kranzley	0.30	Correspondences with A&M re KYC issues.
Oct-10-2023	Sharon Levin	0.20	email correspondence with H. Chambers re secondary claims
Oct-12-2023	Michele Materni	4.10	Revise draft objection to administrative claim.
Oct-12-2023	Jacob Croke	2.80	Analyze issues re: customer claim flags and KYC concerns (1.3), correspondence with A&M re: same (.30); Analyze responses to creditor questions re: claims (1.0); correspondence with K. Ramanathan (A&M) re: same (.20).
Oct-12-2023	David Hariton	2.50	Draft 502 claims submission, including new material and dialogue on same.
Oct-12-2023	Sharon Levin	0.80	Weekly KYC call (.5); email correspondence with H. Chambers re KYC (.3)
Oct-12-2023	Alexa Kranzley	0.30	Correspondence with A&M team re: claims objections and related issues.
Oct-12-2023	Evan Simpson	0.30	Correspondence with M. Cilia (FTX), E. Simpson and F. Weinberg re: banking issues.
Oct-12-2023	Fabio Weinberg Crocco	0.30	Call with M. Cilia (FTX) and E. Simpson re: banking issues.
Oct-13-2023	Jacob Croke	4.80	Analyze issues re: KYC questions and potential responses (2.1); correspondence with A&M re: same (.30); analyze claim discrepancies and issues re: potential disputes (2.2); correspondence with A. Kranzley re: same (.20).
Oct-13-2023	Alexa Kranzley	2.70	Correspondence with A&M and J. Croke regarding claims administration (.70); correspondence with B.

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Glueckstein and J. Croke re: claims administration and related issues (1.3); work on claims issues and correspondences with A&M team re: the same (.70).
Oct-14-2023	Alexa Kranzley	0.70	Correspondences with internal team and A&M re: claims objections and related issues (.40); correspondences with Eversheds regarding claim issues (.30).
Oct-15-2023	Michele Materni	3.80	Revise draft objection to claim to incorporate comments from S. Wheeler.
Oct-15-2023	Alexa Kranzley	0.10	Correspondences with A&M team re: claims objections.
Oct-16-2023	Jacob Croke	3.80	Analyze issues re: sponsorship claim objections (.40); correspondence with C. Dunne re: same (.20); analyze claims submissions and potential objections (1.8); correspondence with A&M re: same (.60); analyze issues re: potential OTC claims (.60); correspondence with A&M re: same (.20).
Oct-16-2023	Harrison Schlossberg	2.40	Research re: claims objections per A. Kranzley.
Oct-16-2023	Keila Mayberry	1.90	Review and analysis of proof of claim filed by non-customer for objection.
Oct-16-2023	Alexa Kranzley	1.60	Call with J. Kapoor and A&M, Kroll and LRC teams re: claims transfers (.30); call with A&M, J. Ray (FTX), Eversheds and GSR re: claim issues (.50); respond to creditor inquiries regarding claim issues (.40); follow up re: the same with A&M team (.40).
Oct-16-2023	Julie Kapoor	0.30	Call with A. Kranzley and A&M, Kroll and LRC teams re: claims transfers.
Oct-16-2023	Sophia Chen	0.10	Correspondence with H. Schlossberg re: claims objections research.



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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-17-2023	Alexa Kranzley	3.10	Review and revise objection to admin claim (2.1); correspondence with internal team re: the same (.40); correspondences with internal team re: claims objections (.40); respond to creditor inquiries re: claims issues (.20).
Oct-17-2023	Michele Materni	2.10	Revise draft claim objection to reflect comments from A. Kranzley.
Oct-17-2023	Zachary Hearn	0.80	Background reading re: claims objection (.60); correspondence with S&C team re: omnibus claims objections (.20).
Oct-17-2023	Bradley Harsch	0.10	Correspondence with S&C team re: meeting on relevant third-party claims analysis (.10).
Oct-18-2023	Keila Mayberry	6.10	Call with M. Materni re: objection to non-customer proof of claim (.30); prepare declaration and collect exhibits in support of objection to non-customer proof of claim (3.3); prepare order for disallowance of non-customer proof of claim (1.4); revise draft of objection to non-customer proof of claim (1.1).
Oct-18-2023	Michele Materni	5.00	Revise claim objection to reflect additional comments from A. Kranzley and S. Wheeler (3.6); call with K. Mayberry re: objection to non-customer proof of claim (.30); revise draft order in support of debtor's objection to non-customer proof of claim (.90); correspondence with A. Kranzley re: objection to non-customer proof of claim (.20).
Oct-18-2023	Zachary Hearn	2.60	Research re: omnibus claim objections (.70); draft caption, relief requested, and jurisdiction and venue sections of omnibus objection (1.5); meeting with A. Kranzley, K. Chen, R. Mandel and J. Polanun re: claims

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			objections and reconciliations (.40).
Oct-18-2023	Jacob Croke	2.60	Analyze issues re: sponsorship claims and potential objections (.50); correspondence to B. Harsch re: same (.20); analyze potential customer claims and related objections and reclassification (1.6); correspondence to A. Kranzley (.20) and A&M (.10) re: same.
Oct-18-2023	Esther Loh	0.80	Correspondence with S. Fulton to discuss research for forensic dispute (.10); conduct associated research (.70).
Oct-18-2023	Benjamin Beller	0.80	Attention to cryptocurrency lending company claims matters.
Oct-18-2023	Kelly Chen	0.50	Meeting between A. Kranzley, Z. Heard, R. Mandel and J. Polanun re: claims objections and reconciliations (.40)
Oct-18-2023	Robert Mandel	0.40	Meeting between A. Kranzley, Z. Hearn, K. Chen and J. Polanun re: claims objections and reconciliations (.40).
Oct-18-2023	Jean Polanun	0.40	Meeting between A. Kranzley, Z. Hearn, K. Chen, and R. Mandel re: claims objections and reconciliations (.40).
Oct-18-2023	Alexa Kranzley	0.40	Internal correspondences re: claims objections.
Oct-18-2023	Alexa Kranzley	0.40	Meeting between Z. Hearn, K. Chen, R. Mandel and J. Polanun re: claims objections and reconciliations.
Oct-18-2023	Jacob Croke	0.40	Analyze issues re: customer KYC submissions (.30); correspondence to A&M re: same (.10).
Oct-19-2023	Keila Mayberry	1.80	Revise declaration re: objection to non-customer proof of claim (.60); revise objection to non-customer proof of claim (1.2).
Oct-19-2023	Michele Materni	1.60	Revise Wheeler declaration and documents in support

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			of objection to proof of claim filed by non-customer.
Oct-19-2023	Alexa Kranzley	1.20	Attend KYC call with A&M and S&C team (.50); correspondences and discussions with internal team and A&M re: claims and related reconciliation issues (.70).
Oct-19-2023	Jacob Croke	1.20	Analyze claims and potential objections/reclassifications (.80); correspondence with A&M (.30) and A. Kranzley (.10) re: same.
Oct-19-2023	Sharon Levin	0.50	Attend KYC call with A&M and S&C team.
Oct-19-2023	Zachary Hearn	0.30	Email correspondence with A. Kranzley re: claims objections drafting.
Oct-20-2023	Keila Mayberry	3.20	Revise declaration and objection to non-customer proof of claim (3.2).
Oct-20-2023	Michele Materni	2.20	Review comments to Wheeler declaration in support of objection to non-customer proof of claim (.30); revise draft objection to non-customer proof of claim (1.1); correspondence with K. Mayberry re: Wheeler declaration and objection to proof of claim (.80).
Oct-20-2023	Jacob Croke	2.20	Analyze claims submissions and potential objections/reclassifications (.40); call A&M, A. Kranzley re: claims issues (.60); correspondence A&M re: same (.30); analyze issues re: customer claim and offsetting receivable (.20); correspondence with J. Ray and K. Ramanathan (.20) re: same; analyze issues re: rejection claims and potential responses (.40); correspondence with C. Dunne re: same (.10).
Oct-20-2023	Alexa Kranzley	1.20	Call with A&M and J. Croke re: claims issues (.60); correspondences with internal team re: claims objections and related issues (.60).

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-20-2023	James Patton	0.70	Research treatment of IRS claim for taxes in bankruptcy.
Oct-20-2023	Fabio Weinberg Crocco	0.50	Correspondence with A&M team re: request made by counsel to relevant third party.
Oct-20-2023	Sharon Levin	0.40	Email correspondence with A. Kranzley (.10); email correspondence with S. Paul (Eversheds) re: secondary claims (.30).
Oct-20-2023	Sharon Levin	0.20	Email correspondence with S. Paul (Eversheds) re: KYC questions (.20).
Oct-23-2023	Alexa Kranzley	3.10	Correspondence with S. Wheeler regarding admin claim objection (.20); correspondences with internal team and AHC/UCC re: the same (.60); correspondences with A&M re: claims reconciliation and related issues (.70); work on changes to the claims motion and correspondences with LRC and A&M re: the same (1.1); calls and correspondences with A&M re: the same (.50).
Oct-23-2023	Jacob Croke	2.20	Call with C. Dunne re: sponsorships (.40); analyze issues re: potential objections to non-customer claims (.60); correspondence with A. Kranzley re: same (.10); analyze potential exclusions from administration process (1.0); correspondence with A&M re: same (.10).
Oct-23-2023	Christopher Dunne	2.10	Correspondence with internal team re: sponsorships and review summaries of sponsorship claims (1.0; call with J. Croke re: sponsorships (.40).
Oct-23-2023	Keila Mayberry	2.00	Revise drafts of objection/declaration re: non-customer proof of claim (2.0).
Oct-23-2023	Jean Polanun	1.50	Draft claims objection.

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-23-2023	Bradley Harsch	1.00	Review materials re: sponsorship claims (.50); correspondence with M. Tomaino, J. Croke, C. Dunne, B. Harsch re: sponsorship agreement claims (.50); email re: warrant inquiry (.10).
Oct-23-2023	Robert Mandel	0.90	Research re: claims objections (.70); draft claims objections (.20).
Oct-23-2023	Michele Materni	0.50	Revise draft email re: objection to proof of claim (.50).
Oct-23-2023	Sharon Levin	0.50	Correspondence with S. Paul (Eversheds) re: KYC secondary claims.
Oct-23-2023	Michael Tomaino Jr.	0.40	Correspondence with C. Dunne, J. Croke, M. Tomaino, B. Harsch re: sponsorship contract claims and objections .40.
Oct-23-2023	Fabio Weinberg Crocco	0.30	Email correspondence to A&M re: request from counsel to relevant third party.
Oct-23-2023	Sharon Levin	0.20	Correspondence with H. Chambers r:e KYC.
Oct-24-2023	Keila Mayberry	6.60	Meeting with S. Wheeler and M. Materni re: declaration for objection to non-customer proof of claim (.40); revise declaration to objection to non-customer proof of claim (3.0); revise objection to non-customer proof of claim (2.9); correspondence with S. Wheeler re: declaration to objection to non-customer proof of claim (.30).
Oct-24-2023	Lisa Wang	3.30	Correspondence with B. Harsch, W. Wagener, L. Ross, L. Wang re sponsorship claims (.30); investigation into sponsorship agreements (3.0).
Oct-24-2023	Luke Ross	3.20	Correspondence with B. Harsch, W. Wagener, L. Ross, L. Wang re: sponsorship claims (.30); analyze objection to claim against estate (2.9).
Oct-24-2023	Kelly Chen	3.00	Draft objection to duplicative claims.

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-24-2023	Robert Mandel	2.80	Email discussion with Z. Hearn re: claims objections (.30); draft claims objections (2.5).
Oct-24-2023	Jacob Croke	2.10	Call with PWP team re: third-party exchange claims and settlement analysis with J. Croke, B. Harsch and A. Toobin (.20); analyze issues re: recoveries from third-party platform and asset tracing (.90); correspondence with A&M (.20), Sygnia (.30) re: same; revise letter to Aranha re: planes (.40); correspondence with K. Donnelly re: same (.10).
Oct-24-2023	Michele Materni	1.70	Revise draft objection to non-customer claim (1.3); meeting with S. Wheeler and K. Mayberry re: declaration for objection to non-customer proof of claim (.40).
Oct-24-2023	Jacob Croke	1.10	Analyze claims for potential objections and investigative issues (.80), correspondence with A&M (.20), A. Kranzley (.10) re: same.
Oct-24-2023	Zachary Hearn	0.60	Review past claims objections and drafted email summary for internal team (.60).
Oct-24-2023	Bradley Harsch	0.60	Meeting with W. Wagener, L. Ross and L. Wang re: sponsorship claims (.30); email correspondence with S&C team re: claims and preference analysis for sponsorship claims (.30).
Oct-24-2023	Stephanie Wheeler	0.50	Meeting M. Materni and K. Mayberry re: declaration for objection to non-customer proof of claim (.40); email Z. Flegenheimer re: call with FTI (.10).
Oct-24-2023	Alexa Kranzley	0.30	Correspondences with A&M team re: claims reconciliation and related issues.
Oct-24-2023	William Wagener	0.30	Correspondence with B. Harsch, W. Wagener, L. Ross, L. Wang re: sponsorship claims (.30).

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-24-2023	Adam Toobin	0.20	Call with PWP team re: third-party exchange claims and settlement analysis with J. Croke, B. Harsch and A. Toobin (.20).
Oct-24-2023	Bradley Harsch	0.20	Call with J. Croke, A. Toobin and PWP team re: claims and settlement analysis.
Oct-25-2023	Keila Mayberry	4.90	Correspondence with FTI re: declaration for objection to non-customer proof of claim (.10); revise declaration and exhibits for objection to non-customer proof of claim (4.8).
Oct-25-2023	Lisa Wang	3.20	Conduct investigation into sponsorship agreements.
Oct-25-2023	Robert Mandel	1.80	Draft claims objections (.20); research re: claims objections (.20); revise claims objections (1.4).
Oct-25-2023	William Wagener	1.50	Review sponsorship contracts and emails w. B. Harsch and L. Wang re: potential objections to sponsorship claims.
Oct-25-2023	Bradley Harsch	1.10	Email re: sponsorship claims with internal team (.10); review list of info requests re: third-party exchange (.10); review and email re: analysis of sponsorship termination and claim (.60); review and email re: deck on relevant third-party dispute (.30).
Oct-25-2023	Kelly Chen	1.00	Update claim objection second omnibus based on feedback.
Oct-25-2023	Michele Materni	0.90	Revise draft objection to non-customer claim (.90).
Oct-25-2023	Victoria Shahnazary	0.60	Update insurer correspondence tracker and records re: same.
Oct-25-2023	Alexa Kranzley	0.30	Correspondences with internal team re: claims objections.
Oct-26-2023	Luke Ross	7.40	Compile documents and draft memoranda in support of

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			objections to unsecured claims against the estate by parties to FTX sponsorship agreements.
Oct-26-2023	Lisa Wang	5.50	Investigation into agreements re: sponsorship.
Oct-26-2023	Keila Mayberry	4.10	Call with M. Materni re: objection to non-customer proof of claim (.20); revise declaration and exhibits for objection to non-customer proof of claim (3.3); correspondence with S. Wheeler re: revising objection to non-customer proof of claim (.60).
Oct-26-2023	Kelly Chen	4.00	Review claim objections second omnibus redraft.
Oct-26-2023	Zachary Hearn	3.10	Review and provide edits and comments on three drafts of omnibus claims objections (3.1).
Oct-26-2023	Bradley Harsch	2.10	Review and email re: analysis of sponsorship termination and claim (.50); review and email re: deck on relevant third-party dispute (.10); review research and email re: claims analysis for sponsorship agreement (.60); review and comment on draft bullets re: sponsorship agreement claims (.50); review emails re: relevant third-party dispute and SBF trial testimony (.20); review Alix analysis of relevant third-party transfers (.20);
Oct-26-2023	Jean Polanun	1.40	Edit draft of claims objection.
Oct-26-2023	Alexa Kranzley	1.20	Call re: KYC with A&M and S&C teams (.50); call with A&M team re: claims reconciliation and related issues (.70).
Oct-26-2023	Robert Mandel	1.00	Research re: claims objections (.40); revise claims objections (.50); prepare claims objections for internal review (.10).
Oct-26-2023	Stephanie Wheeler	0.90	Meeting with K. Mayberry re: revising objection to non-customer proof of claim (.60); revise same (.30).



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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-26-2023	William Wagener	0.80	Email correspondence B. Harsch and L. Wang re: history of sponsorships and contract interpretation.
Oct-26-2023	Sharon Levin	0.50	Attend KYC updates and decision meeting with A&M.
Oct-26-2023	Michele Materni	0.20	Call with K. Mayberry re: objection to non-customer proof of claim (.20)
Oct-27-2023	Lisa Wang	5.50	Draft memo re: summary of and possible defenses to relevant third-party claim (1.0); review of documents re: relevant third-party claim (1.0); draft memo re: summary of and possible defenses to relevant third-party claim (.70); respond to comments in memo re summary of and possible defenses to relevant third-party (.30); review of documents re: relevant claim (1.7); draft memo re: relevant claim (.80).
Oct-27-2023	Zachary Hearn	4.20	Revise three draft omnibus claims objections (2.8); review omnibus summary documents from A&M for inclusion in claims objections (1.4).
Oct-27-2023	Keila Mayberry	2.40	Revise declaration and exhibits for objection to non-customer proof of claim (1.5); revise objection to non-customer proof of claim (.80); call with S. Wheeler re: objection to non-customer proof of claim (.10).
Oct-27-2023	Jacob Croke	2.10	Analyze claims for potential objections or other reclassifications (.40); correspondence with A&M re: same (.20); correspondence with A. Kranzley, R. Esposito, D. Lewandowski re: claims investigation and treatment (1.5).
Oct-27-2023	Stephanie Wheeler	1.20	Call with A. Kranzley re: redactions for objection to relevant claim (.10); email with K. Mayberry re: redactions to objections to claim (.10); call with K. Mayberry re: objection to non-customer proof of claim

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); revise S. Wheeler declaration and objection to relevant claim (.50); review and revise S. Wheeler declaration and exhibits re: objection (.40).
Oct-27-2023	Alexa Kranzley	0.80	Call with A&M and J. Croke re: claims administration (.50); follow up correspondences with internal team regarding claims objections (.20); call with S. Wheeler re: redactions for objection to relevant claim (.10).
Oct-27-2023	Fabio Weinberg Crocco	0.50	Call with relevant third party re: KYC process.
Oct-27-2023	Kelly Chen	0.50	Edit second omnibus claim objection based on feedback from Z. Hearn.
Oct-27-2023	Kelly Chen	0.50	Edit second omnibus claim objection based on revision from Z. Hearn.
Oct-27-2023	Robert Mandel	0.40	Revise claims objections (.30); prepare claims objections for internal review (.10).
Oct-27-2023	William Wagener	0.40	Email correspondence with L. Wang and B. Harsch re: sponsorship claims.
Oct-28-2023	Bradley Harsch	0.60	Review, revise and circulate memo on sponsorship agreement claims by e-sports company (.60).
Oct-28-2023	William Wagener	0.30	Review draft analysis of particular sponsorship claim.
Oct-29-2023	Bradley Harsch	1.30	Review and email re: analysis of sponsorship related claims (.30); review and comment on memos re: sponsorship claims (1.0).
Oct-29-2023	Keila Mayberry	0.20	Correspondence re: objection to non-customer proof of claim (.20).
Oct-29-2023	Michele Materni	0.10	Correspondence with K. Mayberry re: objection to non-customer claim (.10).
Oct-30-2023	Keila Mayberry	4.60	Correspondence re: notice for objection to non-

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			customer proof of claim (.40); correspondence with M. Pierce (Landis) re: redactions to exhibits for objection to non-customer proof of claim (.80); meeting with S. Wheeler, M. Materni, M. Pierce (Landis) and N. Jenner (Landis) re: filing objection to non-customer proof of claim (.30); meeting with S. Wheeler and M. Materni re: filing objection to non-customer proof of claim (.20); correspondence to Landis re: objection to non-customer proof of claim (.20); revise declaration and redactions to exhibits for objection to non-customer proof of claim (2.7).
Oct-30-2023	Lisa Wang	2.30	Review documents re: unsecured claim by relevant entity in response to team comments and questions (.80); revise memo re: same (.30); correspondence with team re: same (.20); revise memo re: relevant third-party claim (.90); revise memo re: unsecured claim by relevant third-party in response to team comments and questions (.10).
Oct-30-2023	Bradley Harsch	2.10	Finalize and send comments on sponsorship claim memos (.20); email re: legal and factual analyses for sponsorship claims (.30); review email re: inquiry from customer claimant (.10); meeting with bankruptcy and litigation partners re: non-profits workstream, sponsorship agreement analysis and other items (1.0); correspondence to J. Croke, B. Harsch re: tracking for non-profits and political donations workstreams (.10); revise and email re: analysis of sponsorship claim by external company (.40).
Oct-30-2023	Jacob Croke	1.70	Analyze issues re: claims and potential objections (.90); correspondence with A&M re: same (.30); analyze

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			contract rejection claims and potential responses (.40); correspondence with A. Kranzley re: same (.10).
Oct-30-2023	Stephanie Wheeler	1.60	Meeting with M. Materni, K. Mayberry, M. Pierce (Landis) and N. Jenner (Landis) re: filing objection to non-customer proof of claim (.30); meeting with M. Materni and K. Mayberry re: filing objection to non-customer proof of claim (.20); revise S. Wheeler Declaration and exhibits for relevant objection (.40); review and revise objection to relevant claim (.40); correspondence to K. Mayberry and external counsel re: objection to claim filed (.30).
Oct-30-2023	Michele Materni	1.40	Meeting with S. Wheeler, K. Mayberry, M. Pierce (Landis) and N. Jenner (Landis) re: filing objection to non-customer proof of claim (.30); meeting with S. Wheeler and K. Mayberry re: filing objection to non-customer proof of claim (.20); revise objection to non-customer proof of claim (.40); review objection to relevant claim (.50).
Oct-30-2023	Alexa Kranzley	1.30	Correspondences with A&M and S&C teams re: claims reconciliation (.20); review and revise claims objection and related exhibits (.60); correspondences with internal team re: the same (.20); correspondences with A&M team re: the same (.30).
Oct-30-2023	William Wagener	1.10	Email correspondence with B. Harsch, L. Wang re: potential objections to sponsorship-related claims.
Oct-30-2023	Robert Mandel	0.50	Revise claims objections (.50).
Oct-30-2023	Marie-Ève Plamondon	0.30	Review correspondence from insurer (.20); scheduled call with insurance broker (.20).
Oct-30-2023	Christopher	0.30	Review memo on potential claims objections

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Dunne		
Oct-30-2023	Alexa Kranzley	0.10	Correspondence with J. Kapoor re: prepetition litigation (.10).
Oct-31-2023	Luke Ross	5.40	Analyze claims against the estate by parties to terminated sponsorship agreements.
Oct-31-2023	Kelly Chen	3.00	Claim objection second omnibus drafting (2.6); meeting with Z. Hearn and R. Mandel re: claims objections and reconciliations (.40).
Oct-31-2023	Lisa Wang	2.80	Document review re: sponsorship claim (1.7); draft memo re: same (1.1).
Oct-31-2023	Jean Polanun	2.60	Incorporate edits and edit the objection to insufficient document claims.
Oct-31-2023	Zachary Hearn	2.50	Research re: declarations in support of FTX claims objections (.50); meeting with K. Chen and R. Mandel re: claims objections and reconciliations (.40); research re: case law on claims objections burden shifting (1.6).
Oct-31-2023	Robert Mandel	1.70	Meeting with Z. Hearn and K. Chen re: claims objections and reconciliations (.40); research re: claims objections (.50); revise claims objections (1.3)
Oct-31-2023	Alexa Kranzley	0.60	Correspondences with A&M and Kroll re claimant request re KYC (.10); correspondence with internal team regarding claims objections and related issues (.30); review related drafts (.20).
Oct-31-2023	Kelly Chen	0.50	Correspondence with Z. Hearn re: FTX omnibus drafting Q&A.
Oct-31-2023	Jacob Croke	0.40	Analyze claims and potential objections (.40).
Oct-31-2023	Victoria Shahnazary	0.30	Update insurer correspondence tracker and records re: same.

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-31-2023	Nicholas Menillo	0.30	Email correspondence with S&C team re: forensic claim (.30);
Oct-31-2023	Bradley Harsch	0.10	Review email re resolution with third-party exchange (.10).
<b>Total</b>		<b>262.20</b>	

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2023	Ting Ruan	1.00	Review Diligent data migration data sheet (.80); correspondence with J. Simpson re: status update on migration to legal entity management platform (.20).
Oct-02-2023	Arthur Courroy	0.50	Review records re: corporate governance agreements (.30); draft email to E. Batuhan re: same (.20).
Oct-02-2023	M. Devin Hisarli	0.30	Schedule call re: non-US subsidiary board matters.
Oct-02-2023	Christian Hodges	0.20	Correspondence with A. Dietderich re: board resolutions.
Oct-03-2023	Andrew Dietderich	0.60	Attend Board meeting.
Oct-04-2023	M. Devin Hisarli	0.80	Call with E. Simpson, B. Harsch, F. Weinberg Crocco, D. Johnston (A&M) and M. van den Belt (A&M) re corporate governance of non-US subsidiary (.50); draft follow-up email re: same to local counsel (.30)
Oct-04-2023	Fabio Weinberg Crocco	0.70	Call with E. Simpson, B. Harsch, D. Hisarli, D. Johnston (A&M) and M. van den Belt (A&M) re: corporate governance of non-US subsidiary (.50); review of email to local counsel re: same (.20).
Oct-04-2023	Arthur Courroy	0.50	Coordinate gathering of corporate governance agreements entered into since petition date.
Oct-04-2023	Bradley Harsch	0.50	Call with E. Simpson, F. Weinberg Crocco, D. Hisarli, D. Johnston (A&M) and M. van den Belt (A&M) re: corporate governance of non-US subsidiary.
Oct-04-2023	Evan Simpson	0.50	Call with B. Harsch, F. Weinberg Crocco, D. Hisarli, D. Johnston (A&M) and M. van den Belt (A&M) re: corporate governance of non-US subsidiary.
Oct-04-2023	Ting Ruan	0.10	Review Diligent data migration data project.
Oct-05-2023	Meng Yu	1.70	Draft board minutes.

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-05-2023	Nicholas Menillo	0.80	Correspondence with M. Challenger re: insurance matters (.20); email correspondence with S&C team re: insurance strategy (.60).
Oct-05-2023	M. Devin Hisarli	0.50	Research non-US subsidiary director's information in relation to corporate governance matter for non-US subsidiary.
Oct-05-2023	Bradley Harsch	0.10	Review outline for response to settlement offer by director of non-US sub.
Oct-06-2023	Meng Yu	1.00	Draft Class 4A ballot.
Oct-09-2023	James Simpson	0.50	Revise relevant entity board minutes.
Oct-09-2023	Bradley Harsch	0.10	Review email re: wind down of non-US sub.
Oct-10-2023	Evan Simpson	2.00	Attend FTX board meeting (1.0); draft related documentation (1.0).
Oct-10-2023	Brian Glueckstein	1.00	Attend FTX board meeting.
Oct-10-2023	James Bromley	1.00	Board call (.80); review materials re: same (.20);
Oct-10-2023	M. Devin Hisarli	0.50	Review and communicate with E. Simpson, F. Weinberg and B. Harsch email from local counsel re: board reconstitution of non-US subsidiary.
Oct-10-2023	Arthur Courroy	0.40	Review and update structure chart.
Oct-10-2023	Bradley Harsch	0.20	Review emails re: wind up of non-US sub and outreach to regulator.
Oct-11-2023	Ting Ruan	1.20	Draft relevant entity automatic stay letter.
Oct-11-2023	M. Devin Hisarli	0.20	Schedule call with local counsel re: non-US subsidiary board reconstitution.
Oct-11-2023	Bradley Harsch	0.10	Review email re: proposal re director of non-US subsidiary.
Oct-12-2023	Evan Simpson	0.50	Call with D. Hisarli and local counsel re: board reconstitution of non-US subsidiaries.



**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-12-2023	M. Devin Hisarli	0.40	Call with E. Simpson and local counsel re: board reconstitution of non-US subsidiaries.
Oct-13-2023	Nicholas Menillo	0.20	Email correspondence to team re: D&O insurance.
Oct-13-2023	Andrew Dietderich	0.20	Review materials and sequence for board consideration of settlement.
Oct-16-2023	Andrew Dietderich	2.20	Attend Board meeting (1.7); call with J. Ray (FTX) re: board presentations and deal terms (.50).
Oct-16-2023	Alexa Kranzley	2.10	Attend Board meeting (.90 - partial attendance); follow up discussion with internal team regarding the same and related issues (.40); attend follow-up Board meeting (.80).
Oct-16-2023	Evan Simpson	2.00	Attending Board meeting (1.5 - partial attendance); documentation for Board meeting (.50)
Oct-16-2023	Ting Ruan	1.60	Review correspondence with local counsel and revise independent director agreement re: FTX entity (.90); electronic signature system management (.20); revise automatic stay letter and circulating for local counsel review (.30); correspondence with local counsel re: same (.20).
Oct-16-2023	Brian Glueckstein	1.40	Attend Board meeting (.90 - partial attendance); attend follow-up Board meeting (.50 - partial attendance).
Oct-17-2023	Evan Simpson	0.50	Update board minutes for recent meeting (.50).
Oct-17-2023	Ting Ruan	0.40	Review letter re: automatic stay (.30); correspondence with local counsel re: letter of appointment (.10).
Oct-17-2023	Nicholas Menillo	0.20	Email correspondence with insurance broker re: new notice of claim (.20).
Oct-19-2023	Ting Ruan	0.30	Correspondence with Blueprint re: data migration project team (.30).

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-20-2023	Ting Ruan	0.20	Review director appointment letter (.20).
Oct-23-2023	Ting Ruan	0.60	Correspondence with local counsel re: director appointment letter (.10); review external entity share capital information for data migration (.50).
Oct-23-2023	Evan Simpson	0.50	Review and revise board meeting materials in advance of biweekly meeting (.50).
Oct-23-2023	Nicholas Menillo	0.20	Email correspondence to FTX re: advancement (.20).
Oct-24-2023	Evan Simpson	2.10	Review of corporate governance documentation in connection with potential request for transfer of equity interests and discussions with counsel to transferor (1.0); Attending board meeting (.60); documentation for board meeting (.50).
Oct-24-2023	M. Devin Hisarli	0.70	Update and circulate A&M deck re: settlement proposal re: non-US subsidiary director (.70).
Oct-25-2023	Ting Ruan	0.60	Correspondence with local counsel re: director appointment letter (.10); meeting with BluePrint team re: data migration (.50)
Oct-26-2023	M. Devin Hisarli	1.00	Correspondence with M. Cilia and K. Schultea re: non-US subsidiary corporate governance and employee matters (.30); correspondence with E. Simpson and local counsel re: same (.70)
Oct-27-2023	M. Devin Hisarli	0.80	Prepare signing and apostille order for non-US subsidiary (.80).
Oct-27-2023	Ting Ruan	0.30	Correspondence with Diligent team re: data migration (.30).
Oct-31-2023	Evan Simpson	1.00	Outreach emails to local counsel in various jurisdictions on corporate authority questions (.60); call with local counsel for foreign debtor to discuss corporate

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			authorizations (.40).
Oct-31-2023	Arthur Courroy	0.80	Review virtual data room and corporate records to locate corporate documentation of certain foreign debtor requested by E. Simpson (.80)
Oct-31-2023	Ting Ruan	0.20	Correspondence with relevant entity re: director appointment letter.
<b>Total</b>		<b>38.00</b>	

**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2023	Julia Paranyuk	1.40	Correspondence with J. Bander re: consulting agreements (.10); correspondence with A&M team re: consulting agreements (.20); correspondence with local counsel re: same (.10); update and revise consulting agreements (1.0).
Oct-02-2023	Jeannette Bander	0.20	Review consulting agreement updates.
Oct-03-2023	Julia Paranyuk	0.20	Update and revise consulting agreements.
Oct-05-2023	Julia Paranyuk	1.00	Correspondence with J. Bander re: employee matters (.20); correspondence with K. Schultea (RLKS) re: same (.10); review and revise KEIP release agreement (.70).
Oct-05-2023	Jeannette Bander	0.40	Review and revise KEIP release agreement.
Oct-06-2023	Julia Paranyuk	1.60	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.10); correspondence with K. Schultea (RLKS) re: same (.10); update and revise KERP releases (.70); update and revise consulting agreements (.50).
Oct-06-2023	Jeannette Bander	0.10	Review release update.
Oct-07-2023	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee matters (.10); correspondence with K. Schultea (RLKS) re: releases (.10); update and review general release (.20).
Oct-07-2023	Jeannette Bander	0.20	Revise general release.
Oct-09-2023	Jeannette Bander	0.40	Analyze question from J. Paranyuk re: general release.
Oct-09-2023	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); correspondence with K. Schultea (RLKS) re: same (.10).

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-10-2023	Julia Paranyuk	3.20	Correspondence with J. Bander re: employee matters (.10); correspondence with K. Schultea (RLKS) re: same (.10); correspondence with bankruptcy team re: same (.10); draft KERP releases (2.9).
Oct-10-2023	Jeannette Bander	0.40	Revise KERP release.
Oct-11-2023	Julia Paranyuk	2.70	Correspondence with J. Bander re: employee matters (.10); correspondence with bankruptcy team re: same (.10); correspondence with K. Schultea (RLKS) re: same (.10); update and revise KERP releases (.80); update and revise KEIP release (.50); revise and clarify KEIP release (.30); review employee claims (.30); update and revise consulting agreements (.50).
Oct-12-2023	Jeannette Bander	0.40	Analyze release updates from internal team.
Oct-12-2023	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee matters (.10); correspondence with K. Schultea (RLKS) re: same (.10); update and revise KERP releases (.20).
Oct-12-2023	Nicole Miller	0.40	Correspondence with J. Paranyuk re: general releases.
Oct-13-2023	Stephanie Wheeler	0.60	Correspondence to S&C team and call with M. Cilia (RLKS) re: FBAR tax forms for former employees (.30); correspondence to S&C team counsel for former employees re: FBAR forms (.30).
Oct-13-2023	Julia Paranyuk	0.20	Correspondence with A&M team re: consulting agreements (.10); correspondence with local counsel re: consulting agreements (.10).
Oct-16-2023	Jeannette Bander	0.60	Review and revise consulting arrangement.
Oct-16-2023	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: consulting agreements (.10); correspondence with local counsel re: same (.10); update and revise consulting

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			agreements (.10).
Oct-17-2023	Julia Paranyuk	0.60	Correspondence with J. Bander re: employee matters (.10); correspondence with S&C team re: same (.10); meeting with J. Ray (FTX), M. Cilia (RLKS), K. Schultea (RLKS), and A&M team re: debtor entity investigation (.40).
Oct-17-2023	Jeannette Bander	0.10	Analyze question re: employee termination.
Oct-19-2023	Julia Paranyuk	2.40	Correspondence with J. Bander re: employee matters (.20); correspondence with K. Schultea (RLKS) re: same (.20); correspondence with S&C team re: same (.20); review and revise termination letters (1.0); update and revise consulting agreements (.80).
Oct-19-2023	Jeannette Bander	0.50	Revise release draft (.20); revise consulting arrangement (.30).
Oct-20-2023	Julia Paranyuk	2.00	Correspondence with J. Bander re: employee matters (.20); correspondence with K. Schultea (RLKS) re: same (.20); correspondence with S&C team re: same (.20); update and revise termination letters (1.4).
Oct-20-2023	Nicole Miller	1.20	Drafting consulting agreements (1.0); correspondence with J. Paranyuk and J. Bander re: same (0.2).
Oct-20-2023	Jeannette Bander	0.80	Review consulting approach (.30); call with A. Kranzley and A&M team re: employee awards (.40); follow-up correspondence re: same (.10).
Oct-20-2023	Alexa Kranzley	0.40	Call with J. Bander and A&M team re: employee awards.
Oct-20-2023	Bradley Harsch	0.20	Review email re: termination letters for employees of debtor entity.
Oct-20-2023	Alexa Kranzley	0.10	Correspondence with J. Bander re: employee awards.

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-23-2023	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); correspondence with K. Schultea (RLKS) re: same (.10); correspondence with A&M re: same (.10).
Oct-24-2023	KJ Lim	0.80	Review and revise consulting agreement.
Oct-24-2023	Alexa Kranzley	0.30	Internal correspondences re: Japan employee issues.
Oct-24-2023	Stephanie Wheeler	0.20	Correspondence to N. Friedlander and A. Holland re: employee titles.
Oct-24-2023	Julia Paranyuk	0.10	Correspondence with J. Bander and K. Schultea (RLKS) re: employee matters.
Oct-25-2023	Julia Paranyuk	0.10	Correspondence with local counsel re: consulting agreements.
Oct-26-2023	Jeannette Bander	0.20	Research employee claim.
Oct-27-2023	M. Devin Hisarli	0.60	Review and revise non-US subsidiary employee matters.
Oct-30-2023	Jeannette Bander	0.40	Analyze employee transfer question.
Oct-30-2023	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); correspondence with L. Levin re: same (.10).
Oct-31-2023	Julia Paranyuk	0.10	Correspondence with A&M team re: retention question.
<b>Total</b>		<b>27.20</b>	

**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-03-2023	Mark Bennett	0.20	Internal correspondences re: confidentiality review of time entries.
Oct-04-2023	Mark Bennett	0.20	Internal correspondences re: confidentiality review of time entries.
Oct-06-2023	Jack Wiley	4.20	Assist with review of time entries for response to fee examiner.
Oct-06-2023	Celia Rosen	4.10	Assist with review of time entries for response to fee examiner.
Oct-06-2023	Mark Bennett	1.00	Correspondence to A. Kranzley and C. Rosen re: response to fee examiner request (.10); coordinate response to fee examiner request (.90).
Oct-06-2023	Michele Materni	0.80	Review and revise responses to fee examiner request.
Oct-06-2023	Kathleen Donnelly	0.50	Review and revise responses to fee examiner request.
Oct-06-2023	Aneesa Mazumdar	0.50	Review and revise responses to fee examiner request.
Oct-06-2023	Sophia Chen	0.40	Correspondences with M. Bennett and J. Wiley re: time entries for response fee examiner.
Oct-06-2023	Daniel O'Hara	0.20	Review and revise responses to fee examiner request.
Oct-06-2023	Alexa Kranzley	0.20	Correspondences with fee examiner re: requested information.
Oct-06-2023	Maxwell Schwartz	0.10	Review and revise responses to fee examiner request.
Oct-08-2023	Zoeth Flegenheimer	0.70	Review and revise responses to fee examiner request.
Oct-08-2023	Phoebe Lavin	0.40	Review and revise responses to fee examiner request.
Oct-09-2023	Mark Bennett	1.40	Internal correspondence re: response to fee examiner request (.20); correspondence with paralegal team re: confidentiality review of time entries (.10); draft



**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			response re: fee examiner request (1.1).
Oct-09-2023	Julie Kapoor	1.20	Confidentiality review of September time entries.
Oct-09-2023	Celia Rosen	0.80	Update tracker of time entries for response to fee examiner.
Oct-09-2023	Phoebe Lavin	0.60	Review and revise responses to fee examiner request.
Oct-09-2023	Adam Toobin	0.30	Review and revise spreadsheet re: time entries for fee examiner.
Oct-09-2023	Meaghan Kerin	0.20	Review and revise responses to fee examiner request.
Oct-09-2023	Sienna Liu	0.20	Review and revise responses to fee examiner request.
Oct-09-2023	Alexa Kranzley	0.10	Internal correspondences re: S&C fee issues.
Oct-10-2023	Mark Bennett	2.90	Correspondence with paralegal team re: response to fee examiner request (.30); confidentiality review of September time entries (2.6).
Oct-10-2023	Julie Kapoor	0.90	Confidentiality review of September time entries.
Oct-10-2023	Celia Rosen	0.70	Update tracker of time entries for response to fee examiner.
Oct-10-2023	Alexander Holland	0.20	Review and revise responses to fee examiner request.
Oct-10-2023	Tatum Millet	0.20	Review and revise responses to fee examiner request.
Oct-10-2023	Alexa Kranzley	0.10	Correspondences with fee examiner re: requests for expenses materials.
Oct-11-2023	Mark Bennett	4.10	Correspondence with paralegal team re: response to fee examiner request (.20); confidentiality review of September time entries (1.6); draft response to fee examiner request (2.0); correspondence with A. Kranzley re: same (.30).
Oct-11-2023	Jack Wiley	3.20	Update tracker of time entries for response to fee examiner per M. Bennett.

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-11-2023	Fabio Weinberg Crocco	2.00	Confidentiality review of September time entries.
Oct-11-2023	Celia Rosen	1.50	Assist with review of time entries for response to fee examiner.
Oct-11-2023	Alexander Holland	1.30	Confidentiality review of September time entries.
Oct-11-2023	Tatum Millet	0.70	Research re: S&C retention (.60); correspondence with L. Levin re: same (.10).
Oct-11-2023	Maxwell Schwartz	0.40	Confidentiality review of September time entries.
Oct-12-2023	Fabio Weinberg Crocco	0.80	Confidentiality review of September time entries.
Oct-12-2023	Mark Bennett	0.20	Internal correspondence re: confidentiality review of September time entries.
Oct-12-2023	Sarah Mishkin	0.20	Confidentiality review of September time entries.
Oct-13-2023	Alexa Kranzley	0.20	Correspondences with fee examiner re: outstanding requests.
Oct-15-2023	Julie Kapoor	1.50	Confidentiality review of September time entries.
Oct-16-2023	Maxwell Schwartz	0.30	Confidentiality review of September time entries.
Oct-16-2023	Samantha Rosenthal	0.20	Correspondences with E. Kopp, J. Pytosh, A. Holland re: confidentiality review of September time entries.
Oct-17-2023	Mark Bennett	1.40	Confidentiality review of September time entries.
Oct-17-2023	Sophia Chen	0.10	Correspondence to S&C team re: confidentiality review of September time entries.
Oct-18-2023	Mark Bennett	3.50	Confidentiality review of September time entries.
Oct-18-2023	Fabio Weinberg Crocco	1.50	Confidentiality review of September time entries.
Oct-19-2023	Fabio Weinberg Crocco	1.00	Confidentiality review of September time entries.

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-20-2023	Sarah Mishkin	0.40	Confidentiality review of September time entries.
Oct-21-2023	Samantha Rosenthal	1.10	Confidentiality review of September time entries.
Oct-22-2023	Samantha Rosenthal	3.20	Confidentiality review of September time entries (3.1); correspondence with J. Pytosh re: same (.10).
Oct-23-2023	Alexa Kranzley	0.20	Internal correspondences re: S&C September fee statement.
Oct-24-2023	Alexa Kranzley	0.30	Internal correspondences re: S&C September fee statement.
Oct-24-2023	Mark Bennett	0.20	Correspondence with S. Ehrenberg re: review re: fee examiner response (.10); correspondence with paralegal team re: S. Ehrenberg request re: response to fee examiner (.10).
Oct-25-2023	Alexa Kranzley	1.10	Confidentiality review of September time entries.
Oct-25-2023	Mark Bennett	0.10	Correspondence with paralegal team re: confidentiality review of September time entries.
Oct-26-2023	Alexa Kranzley	2.80	Confidentiality review of September time entries.
Oct-26-2023	Mark Bennett	1.90	Review and revise responses to fee examiner request. (1.6); correspondence with team re: confidentiality review of September time entries (.30).
Oct-26-2023	Harrison Schlossberg	0.90	Review and revise S&C September per A. Kranzley.
Oct-27-2023	Harrison Schlossberg	0.20	Review and revise S&C September per A. Kranzley.
Oct-29-2023	Alexa Kranzley	0.40	Internal correspondences re: S&C September fee statement.
Oct-29-2023	Sophia Chen	0.20	Correspondence to A. Kranzley re: confidentiality review of September time entries.

**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-30-2023	Harrison Schlossberg	1.60	Review and revise response to fee examiner request.
Oct-30-2023	Christopher Dunne	0.70	Review and revise responses to fee examiner request.
Oct-30-2023	Aneesa Mazumdar	0.60	Review and revise responses to fee examiner request.
Oct-30-2023	Mark Bennett	0.60	Correspondence with S. Ehrenberg re: fee examiner request.
Oct-30-2023	Stephanie Wheeler	0.40	Draft responses to UST questions re: fee application (.30); correspondence with C. Dunne re: fee examiner questions (.10).
Oct-30-2023	Alexa Kranzley	0.30	Internal correspondences re: UST questions to S&C fee statements (.20); internal correspondences re: fee examiner letter (.10).
Oct-31-2023	Harrison Schlossberg	6.20	Review and revise S&C September statement per A. Kranzley (2.4); review and revise response to fee examiner question and comments per A. Kranzley (3.8).
Oct-31-2023	Jack Wiley	2.50	Assist with review of time entries for response to fee examiner.
Oct-31-2023	Celia Rosen	2.10	Assist with review of time entries for response to fee examiner.
Oct-31-2023	Mark Bennett	1.20	Call with S. Wheeler re: fee examiner report (.10); correspondence with A. Kranzley re: letter report re: same (.10); correspondence with paralegal team re: same (.10); prepare internal correspondence with re: same (.70); correspondence with S. Wheeler re: same (.20).
Oct-31-2023	Stephanie	0.80	Draft responses to UST questions re: fee application

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Wheeler		(.30); internal correspondence re: same (.40); call with M. Bennett re: fee examiner report (.10).
Oct-31-2023	Alexa Kranzley	0.60	Review and revise S&C September fee statement (.20); internal correspondences re: finalization of the same (.30); correspondences with Landis re: filing the same (.10).
Oct-31-2023	Sophia Chen	0.40	Review and revise S&C September fee statement.
<b>Total</b>		<b>78.40</b>	

**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2023	HyunKyu Kim	1.70	Confidentiality review of EY April time entries.
Oct-02-2023	HyunKyu Kim	3.50	Confidentiality review of EY April time entries.
Oct-02-2023	Christopher Howard	0.20	Review engagement letter for expert.
Oct-02-2023	Alexa Kranzley	0.10	Correspondences with third party re: retention issues.
Oct-04-2023	Joshua Hazard	1.30	Correspondence re: engagement letters (.20); research re: same (1.1).
Oct-06-2023	Julie Kapoor	0.70	Review Alix supplemental declaration (.50); call with M. Pierce (Landis) re: OCPs (.10); work on OCP issues (.10).
Oct-10-2023	M. Devin Hisarli	1.70	Review and revise Owl Hill September staffing and compensation report (1.2); incorporate comments from A. Kranzley re: same (.20); correspondence with Landis counsel re: filing (.30).
Oct-10-2023	HyunKyu Kim	0.80	Confidentiality review of EY time entries.
Oct-10-2023	Alexa Kranzley	0.10	Internal correspondences re: OCP issues.
Oct-11-2023	HyunKyu Kim	4.80	Confidentiality review of EY time entries.
Oct-11-2023	Lana Levin	0.30	Review internal records re: S. Ehrenberg question on retention for CFTC application.
Oct-11-2023	M. Devin Hisarli	0.30	Revise and coordinate filing re: RLKS compensation and staffing report.
Oct-12-2023	Julie Kapoor	1.40	Call with G. Opris re: OCP issues.
Oct-12-2023	Harrison Schlossberg	0.60	Review and revise fifth amended OCP list per J. Kapoor.
Oct-12-2023	HyunKyu Kim	0.30	Review EY fee statement.
Oct-12-2023	Gabriel Opris	0.10	Call with J. Kapoor re: OCP issues.
Oct-14-2023	Alexa Kranzley	0.10	Internal correspondences re: retention issues.

**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-16-2023	Julie Kapoor	0.10	Correspondence with OCP re: retention issues.
Oct-18-2023	M. Devin Hisarli	2.30	Review RLKS September compensation and staffing report.
Oct-18-2023	Julie Kapoor	0.70	Work on OCP issues (.50); internal correspondences re: same (.20).
Oct-18-2023	Alexa Kranzley	0.10	Internal correspondences re: OCP issues.
Oct-23-2023	William Wagener	4.00	Confidentiality review of Alix time entries.
Oct-24-2023	Jacob Ciafone	1.00	Research and compose email on individuals who had received monetary gifts from N. Singh.
Oct-24-2023	Alexa Kranzley	0.30	Internal correspondences re: OCP issues.
Oct-25-2023	Sophia Chen	0.40	Update amended OCP list and notice.
Oct-25-2023	HyunKyu Kim	0.20	Correspondence re: EY application.
Oct-25-2023	Julie Kapoor	0.10	Work on OCP issues.
Oct-26-2023	Sophia Chen	1.00	Correspondence with M. Bennett re: QE time entries (.10); compile and circulate time entries re: same per M. Bennett (.90).
Oct-26-2023	Julie Kapoor	0.30	Work on OCP issues.
Oct-26-2023	Sophia Chen	0.30	Update amended OCP list and notice.
Oct-26-2023	Alexa Kranzley	0.20	Internal correspondences re: OCP issues.
Oct-29-2023	Shane Yeargan	1.20	Review A&M time narratives for privilege.
Oct-30-2023	Shane Yeargan	1.40	Review A&M time narratives for privilege.
Oct-31-2023	Alexa Kranzley	0.30	Correspondences with Alix re: fee statement.
Oct-31-2023	William Wagener	0.20	Email correspondences re: confidentiality review of Alix time entries.
<b>Total</b>		<b>32.10</b>	

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2023	Brian Glueckstein	1.30	Revise draft examiner appeal brief and follow-up with internal team re: same.
Oct-01-2023	Benjamin Beller	0.90	Review 3AC lift stay motion.
Oct-01-2023	Michele Materni	0.20	Review summary of SDNY order re: advice of counsel defense.
Oct-01-2023	Christopher Dunne	0.10	Correspondence with internal team re: S. Bankman-Fried rulings.
Oct-01-2023	Anthony Lewis	0.10	Correspondence with S&C team re: S. Bankman-Fried litigation with SDNY.
Oct-02-2023	Sean Fulton	6.10	Call with B. Glueckstein re: examiner appeal brief (.20); review draft appellee brief in examiner appeal (2.2); review Landis markup to draft appellee brief in examiner appeal (1.0); review UCC's draft brief in examiner appeal (1.2); finalize draft appellee brief in examiner appeal (1.0); file appellee brief in examiner appeal (.50).
Oct-02-2023	Phinneas Bauer	5.50	Correspondence with J. Croke, T. Lewis and J. Rosenfeld re: Ren litigation (.40); conduct document review re: account freezes and complaints re: same (2.1); conduct document review re: conflicts of interest (1.9); draft summary re: document review for S&C team (.80); organize materials re: same (.30).
Oct-02-2023	Jackson Blaisdell	3.30	Conduct research re: Voyager mediation.
Oct-02-2023	Brian Glueckstein	3.30	Correspondence with B. Beller re: Voyager and BlockFi issues (.20); correspondence with A. Kranzley re: litigation issues (.30); call with S. Fulton re: examiner appeal brief (.20); further revise and finalize examiner appeal brief (2.2); correspondence with S&C team re:



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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			trial issues (.40).
Oct-02-2023	Luke Ross	1.50	Review documents from opposing counsel related to Project Turquoise complaint (.60); meeting with J. Sedlak, M. Bennett, P. Lavin, P. Bauer, S. Wadhawan re: strategy discussion for opposition to K5 motion to dismiss (.30); call with K. Donnelly, M. Sadat, and K. Mayberry re: next steps for Project Turquoise complaint (.60).
Oct-02-2023	Andrew Dietderich	1.30	Review materials re: S. Bankman-Fried criminal case relevant to estate.
Oct-02-2023	Benjamin Beller	1.20	Coordinate response with internal team re: 3AC lift stay and coordination motions.
Oct-02-2023	Zoeth Flegenheimer	0.90	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Oct-02-2023	Steven Peikin	0.60	Review of court filings and rulings on in limine motions and advice of counsel defense.
Oct-02-2023	Bradley Harsch	0.60	Review updates on S. Bankman-Fried trial filings (.30); review correspondence re: JPL filing on 3AC administration (.10); review and correspondence to S&C team re: fact inquiry on 3AC motion (.20).
Oct-02-2023	Anthony Lewis	0.60	Review materials re: Ren litigation (.40); correspondence with S&C team re: same (.20).
Oct-02-2023	Christopher Dunne	0.50	Review S. Bankman-Fried filings.
Oct-02-2023	Stephen Ehrenberg	0.20	Correspondence with Z. Flegenheimer, S. Wheeler, A. Holland and N. Friedlander re: S. Bankman-Fried trial response.
Oct-03-2023	Zoeth	8.50	Attend and observe trial of S. Bankman-Fried (6.3);

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Flegenheimer		draft summary of S. Bankman-Fried's criminal trial (1.4); review and summarize filings in S. Bankman-Fried's criminal proceeding (.40); correspondence to L. Wang re: observing S. Bankman-Fried's criminal trial (.20); correspondence to N. Friedlander re: S. Bankman-Fried's criminal trial (.20).
Oct-03-2023	Phinneas Bauer	2.80	Correspondence with T. Lewis and J. Rosenfeld re: customer account freezes for potential Ren litigation (.20); conduct document review re: same (.80); draft update and correspondence with S&C team re: same (.20); correspondence with T. Lewis and J. Rosenfeld re: conflicts of interest for potential Ren litigation (.20); conduct document review re: same (1.4).
Oct-03-2023	Tatum Millet	2.10	Call with S. Ehrenberg and K. Baker (A&M) re: status of production in response to Terraform Labs subpoena and next steps re: same (.80); draft email to K. Baker re: same (.30); review email correspondence with counsel for Terraform re: upcoming production (.40); call with S. Ehrenberg re: next steps re: finalizing production in response to Terraform Labs third-party subpoena (.30); call with S. Ehrenberg re: production of FTX US data in response to Terraform subpoena (.30).
Oct-03-2023	Jackson Blaisdell	2.00	Research and summarize Voyager motion cases.
Oct-03-2023	Andrew Dietderich	1.60	Correspondence with Z. Flegenheimer, B. Glueckstein, N. Friedlander re: S. Bankman-Fried trial and Lewis book (1.2); correspondence with S&C team re: monitoring for case relevant information (.40).
Oct-03-2023	Benjamin Beller	1.60	Conduct research re: 3AC motions, and email correspondence with internal team re: same.

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-03-2023	Benjamin Beller	1.10	Review correspondence with internal team re: Blockfi settlement matters.
Oct-03-2023	Sean Fulton	0.90	Correspondence with B. Glueckstein re: courtesy copies of examiner appeal brief (.20); review draft certification of bar membership for examiner appeal (.70).
Oct-03-2023	Stephen Ehrenberg	0.80	Call with T. Millet and K. Baker (A&M) re: status of production in response to Terraform Labs subpoena and next steps re: same.
Oct-03-2023	Shane Yeargan	0.70	Review briefing for motions in limine re: legal work performed for FTX.
Oct-03-2023	Christopher Dunne	0.70	Correspondence to S&C team re: SDNY proceeding and insurance issues.
Oct-03-2023	Jared Rosenfeld	0.60	Review A&M research and attended call with A&M re: relevant third party litigation workstreams.
Oct-03-2023	Nicole Friedlander	0.60	Call with A. Holland re: S. Bankman-Fried trial (.20); assess trial summary (.20); correspondence to Z. Flegenheimer re: trial report and summary (.20).
Oct-03-2023	Andrew Dietderich	0.60	Draft terms of settlement offer for plan.
Oct-03-2023	Nicholas Menillo	0.40	Review complaint re: insurance coverage lawsuit (.30); email correspondence with S&C team re: same (.10).
Oct-03-2023	Stephen Ehrenberg	0.30	Call with T. Millet re: production of data in response to Terraform subpoena.
Oct-03-2023	Stephen Ehrenberg	0.30	Call with T. Millet re: next steps re: finalizing production in response to Terraform Labs third-party subpoena.
Oct-03-2023	Alexander Holland	0.20	Call with N. Friedlander re: potential witness in S. Bankman-Fried trial.
Oct-03-2023	Stephen	0.20	Review email correspondence from A. Lewis re: Ren

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Ehrenberg		litigation matters.
Oct-03-2023	Stephen Ehrenberg	0.10	Email correspondence with Snell & Wilmer, L. Levin and J. Croke re: third-party exchange issue.
Oct-03-2023	Esther Loh	0.10	Review docket and deadlines in class action customer property litigation.
Oct-04-2023	Zoeth Flegenheimer	8.70	Attend and observe trial of S. Bankman-Fried (6.0); draft summary of S. Bankman-Fried's trial (2.0); correspondence to N. Friedlander re: S. Bankman-Fried's trial (.20); review and summarize filings in S. Bankman-Fried's criminal proceeding (.50).
Oct-04-2023	Brian Glueckstein	6.00	Call with S. Ehrenberg and C. Dunne re: expert retention (.40); draft and revise BlockFi process settlement 9019 motion and follow-up (2.9); meeting with B. Beller re: 3AC, BlockFi and strategy issues and follow-up (1.0); call with Genesis team and B. Beller re: 3AC issues (.50); review and analyze 3AC motion to lift stay and coordination (1.2).
Oct-04-2023	Phinneas Bauer	5.70	Review documents re: current conflicts of interest in potential Ren litigation (1.8); review documents re: historical conflicts of interest within debtor company (2.3); draft memorandum for S&C team re: above research (.70); correspondence with J. Rosenfeld and T. Lewis re: same (.30); conduct follow-up research and organize documents for S&C team re: same (.60).
Oct-04-2023	Benjamin Beller	3.40	Coordinate BlockFi settlement motion and filing (2.6); review research re: Voyager mediation (.80).
Oct-04-2023	Jared Rosenfeld	1.10	Research and correspondence to S&C team re: relevant third party litigation claims filed in bankruptcy.
Oct-04-2023	Nicole Friedlander	1.00	Attend S. Bankman-Fried trial (1.0 - partial attendance).

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2023	Jacob Croke	0.90	Analyze issues raised during trial and related responses (.80); correspondence to Z. Flegenheimer re: same (.10).
Oct-04-2023	Christopher Dunne	0.80	Review SDNY filings and DFS correspondence.
Oct-04-2023	Mevelyn Ong	0.80	Review internal emails re: 3AC motion and stay stipulations.
Oct-04-2023	Alexander Holland	0.70	Correspondence to N. Friedlander re: trial exhibits (.20); correspondence to SDNY re: trial witness (.30); review summary of S. Bankman-Fried criminal case (.20).
Oct-04-2023	Jackson Blaisdell	0.70	Research and summarize Voyager cases.
Oct-04-2023	Tatum Millet	0.50	Email correspondence with A&M re: Terraform production (.10); download and review Box files containing Terraform production (.40).
Oct-04-2023	Sean Fulton	0.30	Call with AlixPartners re: BlockFi stipulation requests.
Oct-04-2023	Anthony Lewis	0.30	Review materials re: Ren litigation.
Oct-04-2023	Stephen Ehrenberg	0.20	Review motion filed outside of bankruptcy court for leave to serve subpoena on debtors.
Oct-04-2023	Stephen Ehrenberg	0.10	Email correspondence with Dentons and T. Millet re: FTX Terraform subpoena.
Oct-04-2023	Stephen Ehrenberg	0.10	Email correspondence with A&M and T. Millet re: FTX Terraform request for discovery.
Oct-04-2023	Stephen Ehrenberg	0.10	Email correspondence with K. Baker (A&M) and T. Millet re: Terraform request responses.
Oct-05-2023	Zoeth Flegenheimer	8.30	Attend and observe trial of S. Bankman-Fried (6.0); draft summary of S. Bankman-Fried's trial (1.9); correspondence to A. Lewis re: S. Bankman-Fried's trial (.10); correspondence to J. Rosenfeld re: S. Bankman-

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Fried's trial (.10); correspondence to J. Croke re: ordering transcripts from S. Bankman-Fried's criminal trial (.20).
Oct-05-2023	Benjamin Beller	3.70	Call with 3AC counsel and B. Glueckstein re: motions and follow-up (.60); call with B. Glueckstein re: 3AC issues (.20); coordinate response to 3AC motions (2.9).
Oct-05-2023	Christopher Dunne	3.50	Review correspondence with internal team re: relevant third party matter and plane forfeiture.
Oct-05-2023	Brian Glueckstein	3.40	Call with 3AC counsel and B. Beller re: motions and follow-up (.60); call with B. Beller re: 3AC issues (.20); review and consider 3AC issues and strategy (1.4); correspondence with S. Ehrenberg and AG team re: experts and follow-up (.50); initial review of media parties appeal reply brief (.40); respond to QE re: litigation issues (.30).
Oct-05-2023	Alexander Holland	1.70	Call with N. Friedlander re: FTI witness at S. Bankman-Fried's trial (.50); call with N. Friedlander, T. Anderson (FTI), and A. Vyas (FTI) re: witness at S. Bankman-Fried trial (.60); correspondence with N. Friedlander re: SDNY witness and trial testimony (.60).
Oct-05-2023	Nicole Friedlander	1.10	Call with A. Holland re: FTI witness at S. Bankman-Fried's trial (.50).; call with A. Holland, T. Anderson (FTI) and A. Vyas (FTI) re: witness at S. Bankman-Fried trial (.60).
Oct-05-2023	Tatum Millet	1.10	Draft cover letter re: Terraform production (.60); email correspondence with K. Baker (A&M) re: production (.30); email correspondence with EDLS re: same (.20).
Oct-05-2023	Phinneas Bauer	0.80	Conduct document review re: potential Ren litigation.
Oct-05-2023	Jacob Croke	0.60	Review and consider federal regulator strategy (.40);

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with J. Ray (FTX) re: same (.20).
Oct-05-2023	Aaron Wiltse	0.10	Review engagement letter for law firm representing FTX.
Oct-05-2023	Stephen Ehrenberg	0.10	Review materials from P. Bauer re: Ren litigation matters.
Oct-06-2023	Zoeth Flegenheimer	8.10	Attend and observe trial of S. Bankman-Fried (4.5); draft summary of S. Bankman-Fried's trial (3.5); correspondence to J. Croke re: ordering transcripts from S. Bankman-Fried's criminal trial (.10).
Oct-06-2023	Phinneas Bauer	6.50	Correspondence with T. Lewis re: research re: Ren litigation (.40); research and report on initial findings re: same (1.0); correspondence with T. Lewis re: follow-ups on same (.10); conduct caselaw research re: follow-up questions (1.8); summarize findings and organize folder of affiliated cases re: same (1.4); meeting with S. Ehrenberg, A. Lewis and J. Rosenfeld re: ongoing Ren litigation workstream (.30); conduct document review re: potential Ren litigation 2004 filings (1.5).
Oct-06-2023	Brian Glueckstein	2.10	Call with S&C and analysis group team re: estimation motion analysis (.50); call with 3AC counsel and B. Beller re: procedural resolution proposal and follow-up (.60); consider insurance dispute issues (.20); review and consider correspondence re: trial issues (.80).
Oct-06-2023	Benjamin Beller	2.00	Email correspondence with internal team re: responses to 3AC motions (1.4); call with 3AC counsel and B. Glueckstein re: procedural resolution proposal and follow-up (.60).
Oct-06-2023	Sean Fulton	1.90	Revise draft objection to amici motion to expand oral argument time.

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-06-2023	James Bromley	1.50	Review materials on experts and related litigation issues.
Oct-06-2023	Tatum Millet	1.10	Draft email to M. Lafferman re: Terraform subpoena (.80); incorporate edits from S. Ehrenberg re: same (.20); incorporate edits from S. Ehrenberg re: cover letter for upcoming production (.10).
Oct-06-2023	Stephen Ehrenberg	0.60	Revise draft response email to send to counsel for Terraform (.30); email correspondence with T. Millet re: same (.10); review emails from T. Millet re: FTX Terraform subpoena (.20).
Oct-06-2023	Anthony Lewis	0.60	Meeting with S. Ehrenberg, J. Rosenfeld and P. Bauer re: ongoing Ren litigation workstream (.30); correspondence with S&C team re: Ren litigation (.30).
Oct-06-2023	Stephen Ehrenberg	0.40	Revise draft letter to M. Califano re: Terraform production and related email correspondence with T. Millet (.30); review email correspondence from T. Millet re: FTX Terraform subpoena (.10).
Oct-06-2023	Anthony Lewis	0.30	Correspondence with FTX and S&C teams re: trial process (.10); correspondence with S&C team re: S. Bankman-Fried trial (.20).
Oct-06-2023	Jared Rosenfeld	0.30	Meeting with A. Lewis, S. Ehrenberg and P. Bauer re: ongoing Ren litigation workstream.
Oct-06-2023	Stephen Ehrenberg	0.30	Meeting with A. Lewis, J. Rosenfeld and P. Bauer re: ongoing Ren litigation workstream.
Oct-06-2023	Kathleen McArthur	0.10	Attend to new complaint.
Oct-07-2023	Phinneas Bauer	2.40	Draft memorandum on summary of findings re: potential Ren litigation 2004 filings (1.7); organize binder of related documents for above memorandum (.50); correspondence with S. Atamian re: same (.20).



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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-07-2023	Benjamin Beller	0.80	Review Voyager claims and discovery matters.
Oct-07-2023	Brian Glueckstein	0.80	Review and analyze information re: 3AC claims and motion issues.
Oct-08-2023	Benjamin Beller	2.80	Review filings re: 3AC motions and revise draft re: same.
Oct-08-2023	Brian Glueckstein	0.80	Consider and follow-up re: 3AC litigation issues.
Oct-08-2023	Zoeth Flegenheimer	0.20	Review and summarize filing in S. Bankman-Fried criminal proceeding.
Oct-09-2023	Brian Glueckstein	4.30	Draft and revise response to 3AC coordination motion BlockFi (1.8); draft and revise 3AC resolution proposal and follow-up (.60); correspondence with J. Ray (FTX) re: 3AC issues and follow-up (.40); prepare for 3AC motion responses FTX (1.5).
Oct-09-2023	Phinneas Bauer	3.30	Meeting with J. Rosenfeld re: research for potential Ren litigation (.30); conduct document review for potential Ren litigation 2004 filings (1.5); edit and update memorandum re: same (1.0); correspondence with J. Rosenfeld, J. Chan and A&M re: same (.50).
Oct-09-2023	Benjamin Beller	3.10	Coordinate response with internal team re: 3AC motions (1.1); revise objection re: same (.90); review revised order and related documents (.70); review analysis from S&C and AlixPartners teams (.40).
Oct-09-2023	Isaac Foote	2.40	Review and redact documents for production to BlockFi & Emergent (1.8); meeting with S. Fulton re: production of additional documents to Emergent & BlockFi (.20); meeting with E. Kopp re: redaction of documents for production to Emergent & BlockFi (.20); follow-up meeting with S. Fulton re: analysis of additional documents for production to Emergent & BlockFi (.20).

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-09-2023	Jared Rosenfeld	0.90	Meeting with P. Bauer re: research for potential Ren litigation (.30); revise research summary re: Ren litigation attorneys (.60).
Oct-09-2023	Zoeth Flegenheimer	0.90	Meeting with S. Ehrenberg, J. Rosenfeld, C. Dunne and J. Croke re: updates from S. Bankman-Fried's criminal trial (.20); correspondence to library re: ordering transcripts from S. Bankman-Fried's criminal trial (.20); correspondence to A. Holland and M. Strand re: reporting on S. Bankman-Fried's trial (.10); correspondence to A. Searles re: summaries of S. Bankman-Fried's trial (.10); review and summarize filings in S. Bankman-Fried's criminal proceeding (.30).
Oct-09-2023	Emily Kopp	0.80	Meeting with I. Foote re: redaction of documents for production to Emergent & BlockFi (.20); redact documents re: the same (.60).
Oct-09-2023	Jacob Croke	0.60	Meeting with S. Ehrenberg, J. Rosenfeld, C. Dunne, and Z. Flegenheimer re: updates from S. Bankman-Fried's criminal trial (.20); analyze issues raised during trial and potential follow-ups (.40).
Oct-09-2023	Jacob Croke	0.60	Call with counsel for third party exchange, S. Ehrenberg and L. Levin re: voluntary requests (.50); call with S. Ehrenberg and L. Levin re: call with counsel for third party exchange (.10).
Oct-09-2023	Lana Levin	0.60	Call with counsel for third party exchange, S. Ehrenberg and J. Croke re: voluntary requests (.50); call with S. Ehrenberg and J. Croke re: call with counsel for third party exchange (.10).
Oct-09-2023	Stephen Ehrenberg	0.50	Call with counsel for third party exchange, J. Croke and L. Levin re: voluntary requests.

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-09-2023	Sean Fulton	0.40	Meeting with I. Foote re: production of additional documents to Emergent & BlockFi (.20); follow-up meeting with I. Foote re: analysis of additional documents for production to Emergent & BlockFi (.20).
Oct-09-2023	William Wagener	0.30	Review summary of S. Bankman-Fried trial and motion in limine re: Anthropic.
Oct-09-2023	Julie Kapoor	0.30	Call with B. Glueckstein re: redaction appeal briefing and related.
Oct-09-2023	Brian Glueckstein	0.30	Call with J. Kapoor re: redaction appeal briefing and related issues.
Oct-09-2023	Stephen Ehrenberg	0.30	Review materials and work product from P. Bauer re: Ren litigation.
Oct-09-2023	Stephen Ehrenberg	0.20	Meeting with C. Dunne, J. Rosenfeld, J. Croke and Z. Flegenheimer re: updates from S. Bankman-Fried's criminal trial.
Oct-09-2023	Jared Rosenfeld	0.20	Meeting with S. Ehrenberg, C. Dunne, J. Croke and Z. Flegenheimer re: updates from S. Bankman-Fried's criminal trial.
Oct-09-2023	Stephen Ehrenberg	0.10	Call with J. Croke, and L. Levin re: call with counsel for third party exchange.
Oct-10-2023	Phoebe Lavin	6.00	Attend trial of S. Bankman-Fried.
Oct-10-2023	Benjamin Beller	3.00	Review materials relating to BlockFi 3AC hearing.
Oct-10-2023	Phoebe Lavin	3.00	Summarize notes from trial and draft summary of testimony at the trial of Sam Bankman-Fried (2.7); review and circulate to team (.30)
Oct-10-2023	Sean Fulton	3.00	Meeting with I. Foote and AlixPartners re: S&C questions about document production to Emergent & BlockFi (.30); finalize draft objection to amicus motion

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for argument (1.5); file draft objection to amicus motion for argument (.30); meeting with E. Shehada re: preparation for oral argument in examiner appeal (.90).
Oct-10-2023	Emile Shehada	1.90	Meeting with S. Fulton re: preparation for oral argument in examiner appeal (.90); outline materials re: same (1.0).
Oct-10-2023	Brian Glueckstein	1.70	Correspondence with relevant third party counsel re: scheduling order and follow-up (.20); draft and revise opposition to amicus motion re: examiner appeal (.80); correspondence and follow-up with 3AC counsel re: resolution of pending motions and follow-up (.70).
Oct-10-2023	Zoeth Flegenheimer	1.00	Review and summarize filings in S. Bankman-Fried's criminal proceeding (.30); review summary of S. Bankman-Fried's trial (.20); correspondence to P. Lavin re: preparing summary of S. Bankman-Fried's trial (.20); correspondence to N. Friedlander re: S. Bankman-Fried's trial (.10); correspondence to paralegals re: organizing transcripts from S. Bankman-Fried's trial (.20).
Oct-10-2023	Nicole Friedlander	0.90	Attend S. Bankman-Fried trial (.90 - partial attendance).
Oct-10-2023	Nicole Friedlander	0.80	Correspondence to D. Chung (Fenwick counsel) and to S&C investigations partners re: defense request to cross on counsel (.40); review defense request (.10); correspondence to J. Croke re: third party exchange inquiry (.30).
Oct-10-2023	Isaac Foote	0.60	Meeting with S. Fulton and AlixPartners re: S&C questions about document production to Emergent & BlockFi (.30); follow-up correspondence with internal team re: redactions of additional documents to be

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			produced to Emergent & BlockFi (.30).
Oct-10-2023	Alexander Holland	0.50	Correspondence with N. Friedlander re: trial witnesses.
Oct-10-2023	James Bromley	0.30	Review response to amicus brief re: examiner appeal.
Oct-10-2023	Alexandra Li	0.30	Review and draft summaries of S. Bankman-Fried trial.
Oct-10-2023	Anthony Lewis	0.20	Correspondence with S&C team re: S. Bankman-Fried trial (.10); correspondence with FTX, S&C, Joele Frank teams re: press inquiry (.10).
Oct-10-2023	Tatum Millet	0.20	Email correspondence with S. Ehrenberg re: redactions for Terraform production.
Oct-11-2023	Kathleen Donnelly	8.50	Attend trial of S. Bankman-Fried.
Oct-11-2023	Subhah Wadhawan	8.30	Attend S. Bankman-Fried's criminal trial.
Oct-11-2023	Kathleen Donnelly	3.90	Review testimony and draft summary of trial.
Oct-11-2023	Emily Kopp	3.60	Meeting with I. Foote re: redaction of newly shared documents for production to Emergent & BlockFi (.10); redact re: the same (3.4); distribute the same to I. Foote (.10).
Oct-11-2023	Phinneas Bauer	3.50	Correspondence with J. Rosenfeld re: memorandum for potential Ren litigation 2004 filings (.10); conduct additional document review re: Ren litigation (1.8); edit memo based on additional research re: Ren litigation (.70); organize documents for memo re: Ren litigation (.60); correspondence with S. Atamian re: same (.30).
Oct-11-2023	Benjamin Beller	2.00	Review 3AC analysis (.70); research re: 3AC claims matters (.70); review Voyager mediation and discovery matters (.60).
Oct-11-2023	Isaac Foote	1.70	Meeting with E. Kopp re: redaction of newly shared documents for production to Emergent & BlockFi (.10);

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review and suggest redactions to newly shared documents for production to Emergent & BlockFi (1.6).
Oct-11-2023	Zoeth Flegenheimer	1.00	Review and summarize filings in S. Bankman-Fried's criminal proceeding (.30); review daily summary of S. Bankman-Fried's trial (.30); coordinate with paralegals re: organizing transcripts from S. Bankman-Fried's criminal trial (.20); coordinate with S. Ehrenberg re: S. Bankman-Fried's trial (.20).
Oct-11-2023	Steven Peikin	0.70	Review press coverage and summaries of trial testimony.
Oct-11-2023	Emile Shehada	0.70	Review U.S. trustee filing in Stuart pro se adversary proceeding (.30); draft email memo analyzing effect of filing on adversary proceeding (.40).
Oct-11-2023	Phoebe Lavin	0.50	Correspondence to D. O'Hara and J. Rosenfeld re: follow-up questions to the summary of the trial testimony.
Oct-11-2023	Christopher Dunne	0.40	Correspondence with internal team re: S. Bankman-Fried criminal matters.
Oct-11-2023	James McDonald	0.30	Correspondence with internal team re: FTX trial and upcoming witnesses.
Oct-11-2023	Stephen Ehrenberg	0.10	Email correspondence with T. Millet re: FTX Terraform request for discovery.
Oct-12-2023	Tatum Millet	7.00	Attend S. Bankman-Fried trial.
Oct-12-2023	Kanishka Kewlani	4.80	Prepare summary of trial day for case team.
Oct-12-2023	Tatum Millet	4.50	Draft summary of S. Bankman-Fried trial and circulate to team.
Oct-12-2023	Phinneas Bauer	4.50	Conduct document review for memorandum re: conflicts of interest in potential Ren litigation and 2004 filings

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.9); draft notes to input new information into memorandum re: same (.80); organize documents into updated binder (.20); edit memorandum with new findings and update references to new documents (1.6).
Oct-12-2023	Subhah Wadhawan	3.40	Research assistance re: relevant third party motion to dismiss.
Oct-12-2023	Benjamin Beller	1.90	Review BlockFi stay stipulation (.70); review Voyager discovery matters (.40); conduct 3AC analysis (.80).
Oct-12-2023	Emily Kopp	1.30	Implement redactions to balance sheets.
Oct-12-2023	Brian Glueckstein	0.40	Correspondence with S&C team re: Emergent discovery issues and follow-up.
Oct-12-2023	Isaac Foote	0.40	Review C. Ellison testimony in trial of S. Bankman-Fried for comments on Emergent, BlockFi and the Robinhood shares.
Oct-12-2023	Tatum Millet	0.30	Revise production letter re: Terraform production (.10); email correspondence with internal team re: same (.20).
Oct-12-2023	Lana Levin	0.30	Correspondence with FTI re: searches related to voluntary request from third party.
Oct-13-2023	Matthew Strand	7.80	Attend S. Bankman-Fried criminal trial (4.5); review notes from S. Bankman-Fried trial and draft summary of trial for team review (3.3).
Oct-13-2023	Phinneas Bauer	5.40	Correspondence with T. Lewis and J. Rosenfeld re: final draft of memo for potential Ren litigation and 2004 filings (.20); research, update and edit memo re: same (1.8); correspondence with S. Atamian re: finalizing binder with corresponding documents for memo (.20); correspondence with T. Lewis, J. Rosenfeld and S&C team re: combined memo and binder for potential Ren litigation and 2004 filings (.40); research to respond to

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			feedback re: same (1.7); edit memo based on feedback and additional research (1.0); correspondence with T. Lewis and S&C team re: same (.10).
Oct-13-2023	Benjamin Beller	1.90	Review Voyager discovery matters (.80); coordinate response to BlockFi matters (.70); email correspondence with internal team re: 3AC claims (.40).
Oct-13-2023	Christopher Dunne	0.70	Review S. Bankman-Fried case filings and Alameda meeting recording.
Oct-13-2023	Tatum Millet	0.70	Meeting with S. Ehrenberg re: Terraform response and data (.30); email correspondence with S. Ehrenberg and A&M re: same (.40).
Oct-13-2023	Saskia De Vries	0.70	Edit S. Bankman-Fried trial summary notes.
Oct-13-2023	James Bromley	0.60	Correspondence with B. Glueckstein and expert coordinators re: experts.
Oct-13-2023	Isaac Foote	0.50	Correspondence with internal team and FTI re: production of documents to BlockFi and Emergent.
Oct-13-2023	Jared Rosenfeld	0.40	Review research for Ren litigation workstream.
Oct-13-2023	Stephen Ehrenberg	0.30	Meeting with T. Millet re: Terraform response and data.
Oct-13-2023	Lana Levin	0.30	Draft search parameters for FTI re: supplemental requests from third party.
Oct-14-2023	Benjamin Beller	0.60	Review Voyager discovery (.30); coordinate response to 3AC claims (.30).
Oct-15-2023	Benjamin Beller	0.60	Review materials relating to BlockFi litigation (.30); conduct 3AC diligence (.30).
Oct-16-2023	Luke Ross	8.50	Attend trial of S. Bankman-Fried (6.6); draft summary of proceedings for investigation team (1.9).
Oct-16-2023	Arnold Zahn	6.20	Draft memo re: facts gathered in relevant third party



**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			matter (5.1); draft preliminary report on facts in relevant third party matter (1.1).
Oct-16-2023	Benjamin Beller	2.30	Meeting with B. Glueckstein re: crypto bankruptcies and claim issues (.40); review 3AC analysis and related matters (.90); coordinate response with internal team re: Voyager mediation matters (.70); review BlockFi analysis and related litigation matters (.30).
Oct-16-2023	Zoeth Flegenheimer	2.00	Review daily summaries of S. Bankman-Fried's trial (.70); review and summarize filings in S. Bankman-Fried's criminal proceeding (1.0); coordinate with paralegals re: organizing transcripts from S. Bankman-Fried's trial (.10); review and circulate court order re: FTX cryptocurrency exchange collapse litigation (.20).
Oct-16-2023	James Bromley	1.00	Review UST response to examiner appeal.
Oct-16-2023	Emile Shehada	0.80	Review FTX MDL docket to assess risk of unwarranted discovery to FTX and counsel.
Oct-16-2023	Jacob Croke	0.70	Analyze issues re: trial testimony and related developments.
Oct-16-2023	Tatum Millet	0.70	Call with S. Ehrenberg and K. Baker (A&M) re: final steps re: Terraform production (.50); review email correspondence re: same (.20).
Oct-16-2023	Sean Fulton	0.60	Review UST reply brief in support of examiner appeal.
Oct-16-2023	Stephen Ehrenberg	0.50	Call with K. Baker (A&M) and T. Millet re: final steps re: Terraform production.
Oct-16-2023	Bradley Harsch	0.40	Review email correspondence re: S. Bankman-Fried motion in limine (.10); review summary of S. Bankman-Fried trial testimony (.20); review summary of filings in S. Bankman-Fried trial (.10).

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-16-2023	Brian Glueckstein	0.40	Meeting with B. Beller re: crypto bankruptcies and claim issues.
Oct-16-2023	Michele Materni	0.40	Review court rulings re: motions in limine in S. Bankman-Fried trial.
Oct-16-2023	Bradley Harsch	0.30	Review and email re: updated analysis of 3AC claims and exposure.
Oct-16-2023	Isaac Foote	0.30	Correspondence with FTI, EDLS, and S&C team re: production of documents to BlockFi and Emergent.
Oct-16-2023	Stephen Ehrenberg	0.20	Review order issued in endorser MDL re: potential subpoena to debtors.
Oct-16-2023	Stephen Ehrenberg	0.20	Email correspondence with internal team re: motion practice for subpoenas in the endorser MDL.
Oct-16-2023	Stephen Ehrenberg	0.10	Email correspondence with L. Levin and J. Croke re: third party requests.
Oct-17-2023	Keila Mayberry	14.60	Draft summary of S. Bankman-Fried's trial (4.9); attend S. Bankman-Fried's trial and circulate summary (8.6); circulate update of S. Bankman-Fried's trial for second half of the day (1.1).
Oct-17-2023	Kira Setren	3.60	Prepare for S. Bankman-Fried trial by reviewing trial summaries and press coverage.
Oct-17-2023	Brian Glueckstein	3.00	Manage litigation workstreams and strategy issues updates (1.2); correspondence with J. Wall re: examiner appeal (.20); review correspondence re: examiner appeal and follow-up (.30); correspondence with S. Fulton re: litigation workstreams (.20); correspondence with A. Kranzley re: motion and litigation issues (.50); organize hearing scheduling and strategy issues (.60).
Oct-17-2023	Isaac Foote	2.00	Review BlockFi CEO testimony in S. Bankman-Fried

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			trial for implications on dispute among debtors and third parties.
Oct-17-2023	Stephanie Wheeler	1.20	Read correspondence summarizing S. Bankman-Fried trial (.30); call with A. Holland re: trial witnesses (.20); correspondence to C. Carpenito (K&S) re: trial witness (.30); correspondence to A. Devlin Brown (Covington) re: trial witnesses (.10); read K. Mayberry email report on S. Bankman-Fried trial and remaining government witnesses (.20); correspondence to J. McDonald re: trial witnesses (.10).
Oct-17-2023	Bradley Harsch	0.50	Review correspondence to S&C team re: rulings on motions in limine in S. Bankman-Fried trial (.10); review summaries of testimony in S. Bankman-Fried trial (.20); review summary of S. Bankman-Fried trial testimony (.20).
Oct-17-2023	Zoeth Flegenheimer	0.30	Coordinate with paralegals re: organizing S. Bankman-Fried's trial transcripts (.10); coordinate with Paul Hastings re: S. Bankman-Fried's trial transcripts (.10); coordinate with associate team re: preparing daily summaries of S. Bankman-Fried's trial (.10).
Oct-18-2023	Kira Setren	13.00	Prepare summary of S. Bankman-Fried trial (4.0); trial observation (9.0).
Oct-18-2023	Aneesa Mazumdar	12.30	Attend trial of S. Bankman-Fried (8.0); draft summary re: same (4.3).
Oct-18-2023	Matthew Strand	3.50	Review and revise document summarizing S. Bankman-Fried trial testimony related to actual and constructive fraud (2.2); review documents re: mediation with former FTX personnel and claims related to LedgerX (1.3).

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-18-2023	Brian Glueckstein	2.10	Review examiner appeal correspondence (.70); correspondence with J. Bromley re: same (.20); call with potential expert team re: retention and follow-up (.40); review and revise Emergent DIP order (.40); draft and revise objection to Emergent DIP motion (.40).
Oct-18-2023	Zoeth Flegenheimer	1.60	Coordinate with library re: obtaining exhibits from S. Bankman-Fried's criminal trial (.10); coordinate with W. Wagener re: obtaining trial exhibits (.10); review daily summary of S. Bankman-Fried's criminal trial (.60); correspondence with S. Wheeler re: S. Bankman-Fried's criminal trial (.10); correspondence with S. Ehrenberg re: S. Bankman-Fried's criminal trial (.20); correspondence with paralegals re: organizing S. Bankman-Fried trial transcripts (.10); correspondence with Paul Hastings re: S. Bankman-Fried trial transcripts (.10); correspondence with AlixPartners re: updates from S. Bankman-Fried's trial (.10); correspondence with N. Friedlander re: obtaining S. Bankman-Fried trial exhibitis (.10); correspondence with QE re: observing S. Bankman-Fried's trial (.10).
Oct-18-2023	Sean Fulton	1.50	Correspondence with B. Glueckstein re: document production related to BlockFi stipulation (.20); review clerk notice re: examiner appeal (.20); draft response to Emergent counsel re: BlockFi stipulation document requests (.40); review precedents for valuation motion (.70).
Oct-18-2023	Benjamin Beller	1.10	Attend to Voyager discovery and litigation matters (.40); coordinate with internal team re: BlockFi discovery and litigation matters (.70)

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-18-2023	William Wagener	1.00	Email correspondence with investigations team re: P. Easton trial testimony re: FTX financial condition and demonstrative exhibits from same (.60); review summaries of trial testimony (.40).
Oct-18-2023	Jacob Croke	0.80	Analyze issues re: trial testimony and potential related requests (.60); correspondence to S. Wheeler re: same (.20).
Oct-18-2023	Nicole Friedlander	0.40	Email correspondence with W. Wagener re: trial exhibit questions.
Oct-18-2023	Andrew Dietderich	0.40	Review pleadings re: Emergent (.20); correspondence with B. Glueckstein re: same (.20).
Oct-18-2023	Bradley Harsch	0.30	Review and correspondence to S&C team re: summary of S. Bankman-Fried trial testimony and filings.
Oct-18-2023	Isaac Foote	0.30	Respond to questions from S. Fulton re: factual references in B. Glueckstein's correspondence with BlockFi and Emergent.
Oct-18-2023	Stephanie Wheeler	0.20	Coordinate with Z. Flegenheimer re: S. Bankman-Fried trial logistics (.10); correspondence to S. Ehrenberg re: S. Bankman-Fried trial (.10).
Oct-18-2023	Lana Levin	0.20	Correspondence with FTI re: search hits for HDR requests.
Oct-19-2023	Daniel O'Hara	7.70	Attend trial of S. Bankman-Fried (6.0); summarize trial testimony (1.7).
Oct-19-2023	Stephanie Wheeler	4.50	Attend S. Bankman-Fried trial (4.4); correspondence to team re: former FTX personnel trial testimony (.10).
Oct-19-2023	Isaac Foote	3.80	Review documents identified by AlixPartners and highlight for relevant materials (2.5); ongoing correspondence with EDLS and FTI re: uploading

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**Project: 00022 - OTHER LITIGATION**

Date	Name	Hours	Description
			documents identified by AlixPartners and beginning production process (1.3).
Oct-19-2023	Benjamin Beller	0.80	Attend to Voyager litigation matters (.40); attend to BlockFi litigation matters (.10); attend case staffing transition meeting with M. Ong (.30).
Oct-19-2023	Jacob Croke	0.70	Analyze issues raised during S. Bankman-Fried trial and potential follow-ups (.60); correspondence with A. Holland re: same (.10).
Oct-19-2023	Sean Fulton	0.70	Review source of funds analysis re: purchase of HOOD shares.
Oct-19-2023	Zoeth Flegenheimer	0.70	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Oct-19-2023	Alexander Holland	0.60	Call with A. Mazumdar re: S. Bankman-Fried trial testimony (.20); review S. Bankman-Fried trial summary (.20); correspond with N. Friedlander re: trial witnesses (.20).
Oct-19-2023	Mevelyn Ong	0.30	Attend case staffing transition meeting with B. Beller.
Oct-19-2023	Aneesa Mazumdar	0.20	Call with A. Holland re: S. Bankman-Fried trial testimony.
Oct-19-2023	Samantha Mazzarelli	0.20	Review and revise S. Bankman-Fried trial summary.
Oct-20-2023	Isaac Foote	5.30	Redact documents for production to BlockFi and Emergent (2.9); ongoing correspondence with FTI, EDLS and S&C team re: finalizing production to BlockFi and Emergent (2.4).
Oct-20-2023	Arnold Zahn	4.30	Draft fact section in Granite action complaint.
Oct-20-2023	Brian Glueckstein	1.90	Review and revise EV settlement agreement and follow-up (1.5); review and analyze information re:

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			sponsorship claims (.40).
Oct-20-2023	James Bromley	1.40	Correspondence with S&C team re: examiner appeal argument issues (.70) review materials re: expert issues (.70).
Oct-20-2023	Benjamin Beller	1.10	Attend to Voyager litigation matters (.30); attend to BlockFi litigation matters (.20); conduct 3AC analysis (.60).
Oct-20-2023	Stepan Atamian	0.70	Provide summary of S. Bankman-Fried trial podcast episode.
Oct-20-2023	Sean Fulton	0.60	Revise draft production letter for BlockFi stipulation production.
Oct-20-2023	Brian Glueckstein	0.40	Correspondence with S&C team re: examiner appeal argument issues.
Oct-21-2023	Brian Glueckstein	0.50	Review revised Emergent DIP order (.30); correspondence with A. Kranzley re: same and follow-up (.20).
Oct-21-2023	Christopher Dunne	0.10	Correspondence with internal team re: S. Bankman-Fried trial requests.
Oct-21-2023	Bradley Harsch	0.10	Review email re: alleged waiver at S. Bankman-Fried trial.
Oct-22-2023	Alexander Holland	0.20	Call with N. Friedlander re: S. Bankman-Fried trial witnesses (.10); correspondence to N. Friedlander re: same (.10).
Oct-23-2023	James Bromley	1.90	Call with B. Glueckstein and K. Pasquale (PH) re: examiner appeal oral argument (.40) review materials and prepare for argument (1.5).
Oct-23-2023	Benjamin Beller	1.50	Revise BlockFi stay relief stipulation (.80); attend to Voyager litigation matters (.30); conduct 3AC analysis

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**Project: 00022 - OTHER LITIGATION**

Date	Name	Hours	Description
			(.40).
Oct-23-2023	Brian Glueckstein	1.40	Review and revise examiner appeal docket entry and follow-up (.40); call with J. Bromley and K. Pasquale (PH) re: examiner appeal oral argument (.40); review and analyze issues for examiner appeal (.60).
Oct-23-2023	Nicole Friedlander	0.70	Call with A. Holland and N. Molina (FTX) re: trial documents (.20); review defense motion re: potential trial witness on data (.40); assess trial witness request (.10).
Oct-23-2023	Sean Fulton	0.30	Correspondence with B. Glueckstein re: examiner appeal argument summary.
Oct-23-2023	Alexander Holland	0.30	Call with N. Friedlander and N. Molina (FTX) re: trial documents (.20); correspondence to N. Molina (FTX) re: same (.10).
Oct-23-2023	Julie Kapoor	0.20	Correspondence with litigation team re: privilege issues.
Oct-23-2023	Zoeth Flegenheimer	0.20	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Oct-23-2023	Isaac Foote	0.20	Correspondence with AlixPartners re: outcome of production to BlockFi and Emergent.
Oct-24-2023	Arnold Zahn	11.70	Revise fact section in Granite action complaint (4.8); research re: Granite and former FTX personnel (3.2); review Nardello memos prepared for Granite action (2.2); review redlines in Granite action complaint (1.5).
Oct-24-2023	Brian Glueckstein	3.00	Draft and revise BlockFi stay relief stipulation and follow-up (1.4); correspondence with B. Beller and follow-up re: BlockFi issues (.40); consider BlockFi claims and litigation strategy issues (1.2).
Oct-24-2023	Zoeth	1.40	Coordinate with Alix re: S. Bankman-Fried's criminal



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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Flegenheimer		trial (.20); review and summarize filings in S. Bankman-Fried's criminal proceeding (1.2).
Oct-24-2023	Benjamin Beller	1.30	Revise Blockfi stay relief stipulation (.70); call with J. Eisen (Wilkie) re: Voyager matters and related (.60).
Oct-24-2023	Christopher Dunne	0.90	Call with S. Wheeler re: S. Bankman-Fried trial (.10) review S. Bankman-Fried filings (.80).
Oct-24-2023	Andrew Thompson	0.70	Read and review various filings submitted in criminal case.
Oct-24-2023	Alexander Holland	0.70	Correspondence to N. Friedlander re: S. Bankman-Fried trial witnesses.
Oct-24-2023	Stephen Ehrenberg	0.40	Review draft letter re: protection of debtor privilege.
Oct-24-2023	Michele Materni	0.30	Review S. Bankman-Fried letter motion re: jury instructions.
Oct-24-2023	Sean Fulton	0.30	Email correspondence with committee re: division of oral argument time for examiner appeal.
Oct-24-2023	Christopher Dunne	0.20	Correspondence with internal team re: PlayUp.
Oct-24-2023	Nicole Friedlander	0.20	Correspondence to S. Ehrenberg re: S. Bankman-Fried testimony.
Oct-24-2023	Stephanie Wheeler	0.10	Call with C. Dunne re: S. Bankman-Fried trial.
Oct-25-2023	Zoeth Flegenheimer	3.80	Attend remote conference re: S. Bankman-Fried's criminal trial (.40); draft summary of S. Bankman-Fried court conference (.20); review and summarize filings in S. Bankman-Fried's criminal proceeding (2.1); coordinate with P. Holmes re: S. Bankman-Fried trial (.20); coordinate with M. Strand re: S. Bankman-Fried

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			trial (.10); coordinate with S. Wheeler re: letter to M. Cohen, preparing disclosure statement, and S. Bankman-Fried's criminal trial (.30); coordinate with paralegals re: organizing S. Bankman-Fried trial transcripts (.10); coordinate with Alix re: exhibits from S. Bankman-Fried's criminal trial (.10); coordinate with S. Ehrenberg re: S. Bankman-Fried trial and filings (.30).
Oct-25-2023	Benjamin Beller	1.60	Review markup of stay relief stipulation and related (.60); attend to 3AC matters (.60); review Voyager discovery matters (.40).
Oct-25-2023	Alexander Holland	1.30	Review filings in S. Bankman-Fried trial (.60); correspondence to S. Wheeler, N. Friedlander and J. Croke re: same (.20); attend hearing for S. Bankman-Fried trial (.40); correspondence to N. Friedlander re: same (.10).
Oct-25-2023	Stephanie Wheeler	0.70	Correspondence to S. Rand and K. Lemire (QE) re: letter to M. Cohen (Cohen Gresser) and S. Bankman-Fried trial (.30); Call with K. Lemire re: S. Bankman-Fried testimony (.10); correspondence to A. Holland, N. Friedlander, S. Ehrenberg, J. Croke and K. Lemire (QE) re: S. Bankman-Fried letter re: testimony topics (.30).
Oct-25-2023	James Bromley	0.70	Review and revise examiner appeal.
Oct-25-2023	Bradley Harsch	0.50	Review correspondence from S&C team re: testimony and filings in S. Bankman-Fried trial.
Oct-25-2023	Anthony Lewis	0.40	Review filings in S. Bankman-Fried trial (.20); correspondence with S&C team re: S. Bankman-Fried trial (.20).
Oct-25-2023	Brian Glueckstein	0.40	Review and consider Genesis filings and plan documents.

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-25-2023	Stephanie Wheeler	0.20	Email correspondences with S. Ehrenberg and Z. Flegenheimer re: attending S. Bankman-Fried trial (.20).
Oct-26-2023	Zoeth Flegenheimer	10.80	Attend and observe S. Bankman-Fried's criminal trial (6.6); draft daily summary of S. Bankman-Fried's criminal trial (3.9); coordinate with C. Dunne re: trial exhibits (.10); coordinate with K. Conley re: S. Bankman-Fried's trial (.20).
Oct-26-2023	Matthew Strand	8.50	Attend S. Bankman-Fried's criminal trial.
Oct-26-2023	Benjamin Beller	1.60	Call with B. Glueckstein re: Voyager, BlockFi and 3AC litigation issues (.50); attend to Voyager discovery matters (1.1).
Oct-26-2023	Jacob Croke	1.50	Analyze issues raised at trial and potential further claims re: same (1.3), correspondence to S. Wheeler re: same (.20).
Oct-26-2023	Brian Glueckstein	1.10	Call with B. Beller re: Voyager, BlockFi and 3AC litigation issues (.50); review correspondence and follow-up re: same (.60).
Oct-26-2023	Christopher Dunne	0.30	Correspondence with internal team re: S. Bankman-Fried letters and updates on testimony in court.
Oct-26-2023	Nicole Friedlander	0.30	Email correspondence with A. Holland re: S. Bankman-Fried trial testimony.
Oct-26-2023	Anthony Lewis	0.10	Correspondence with S&C team re: adversary proceedings.
Oct-26-2023	Christopher Dunne	0.10	Correspondence with internal team re: PlayUp matter.
Oct-26-2023	Stephanie Wheeler	0.10	Correspondence to K. Conley (K&S) re: S. Bankman-Fried trial.
Oct-27-2023	Aneesa	8.70	Attend trial of S. Bankman-Fried (8.0); revise notes re:

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Mazumdar		same (.70).
Oct-27-2023	Zoeth Flegenheimer	8.60	Attend and observe S. Bankman-Fried's criminal trial (6.0); draft daily summary of S. Bankman-Fried's criminal trial (2.6).
Oct-27-2023	Brian Glueckstein	1.20	Draft and revise BlockFi stay relief stipulation (.90); correspondence with BlockFi counsel re: claims and mediation issues (.30).
Oct-27-2023	Benjamin Beller	1.20	Email correspondence with Haynes and Boone re: BlockFi matters (.30); coordinate Voyager discovery (.30); attend to 3AC litigation matters (.60).
Oct-27-2023	Matthew Strand	1.10	Review, revise and circulated S. Bankman-Fried trial testimony summary document.
Oct-27-2023	Alexander Holland	1.10	Review trial exhibits (.70); review S. Bankman-Fried trial testimony (.40).
Oct-27-2023	Brian Glueckstein	0.90	Call with experts and S&C team re: valuation (.50); review and analyze expert information (.40).
Oct-27-2023	Stepan Atamian	0.70	Provide summary of S. Bankman-Fried trial podcast per K. Donnelly.
Oct-27-2023	Stephanie Wheeler	0.50	Correspondence to K. Conley (K&S) re: witness proffer (.10); read Z. Flegenheimer report of S. Bankman-Fried trial yesterday (.20); review report of S. Bankman-Fried trial testimony (.20).
Oct-27-2023	Anthony Lewis	0.20	Correspondence with S&C team re: S. Bankman-Fried trial.
Oct-27-2023	Alexander Holland	0.10	Call with T. Williams re: S. Bankman-Fried trial exhibits.
Oct-27-2023	Thursday Williams	0.10	Call with A. Holland re: Sam Bankman-Fried trial exhibits.
Oct-28-2023	Andrew Dietderich	1.20	Review and comment on motion to dismiss filed by

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			litigation plaintiffs.
Oct-30-2023	Zoeth Flegenheimer	8.60	Attend and observe S. Bankman-Fried's criminal trial (6.0); draft daily summary of S. Bankman-Fried's criminal trial (2.3); coordinate with Paul Hastings re: trial transcripts (.10); review and summarize filings in S. Bankman-Fried's criminal proceeding (.20).
Oct-30-2023	Alexander Holland	8.60	Attend Sam Bankman-Fried trial.
Oct-30-2023	Tatum Millet	6.00	Attend S. Bankman-Fried trial and summarize proceedings.
Oct-30-2023	Benjamin Beller	1.50	Call with BlockFi team re: ongoing litigation (.50); follow up correspondence with B. Glueckstein (1.0).
Oct-30-2023	Nicole Friedlander	1.30	Attend S. Bankman-Fried trial.
Oct-30-2023	Jacob Croke	1.00	Analyze issues re: trial testimony and potential follow-ups for SDNY (.90), correspondence to S. Wheeler re: same (.10).
Oct-30-2023	Nicholas Menillo	0.80	Review coverage position letter from AIG re: cyber issues.
Oct-30-2023	Bradley Harsch	0.60	Meeting with S&C team re: potential claims and next steps in Granite matter.
Oct-30-2023	Jacob Croke	0.30	Analyze HDR requests re: communication search (.20), correspondence with S. Ehrenberg re: same (.10).
Oct-30-2023	Christopher Dunne	0.20	Call with D. O'Hara re: trial transcript review process.
Oct-30-2023	Daniel O'Hara	0.20	Call with C. Dunne re: trial transcript review process.
Oct-30-2023	Lana Levin	0.20	Review HDR voluntary request FTI searches.
Oct-30-2023	Mark Bennett	0.10	Correspondence to S. Chen and S. Miro re: filed civil litigation against FTX.
Oct-31-2023	Alexander Holland	8.70	Attend trial of S. Bankman-Fried.

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-31-2023	Phoebe Lavin	7.10	Attend trial of S. Bankman-Fried (5.2); draft summary of court proceedings and circulate to team (1.9).
Oct-31-2023	Zoeth Flegenheimer	6.50	Attend and observe S. Bankman-Fried's criminal trial (5.5); review and revise daily summary of S. Bankman-Fried's trial (.80); correspondence with P. Lavin re: trial summary (.20).
Oct-31-2023	Sean Fulton	1.40	Review index of prep materials for examiner appeal (.50); prepare outline for examiner appeal argument (.90).
Oct-31-2023	Benjamin Beller	1.20	Attend to Voyager discovery matters (.40); conduct 3AC claim analysis (.40); review BlockFi emails (.40).
Oct-31-2023	Jacob Croke	0.50	Analyze issues from trial and additional follow-up requests (.40); correspondence to A. Holland re: same (.10).
Oct-31-2023	Kanishka Kewlani	0.50	Correspondence with S&C team re: S. Bankman-Fried criminal trial updates.
Oct-31-2023	Stephanie Wheeler	0.10	Correspondence to J. Bromley re: examiner argument.
Oct-31-2023	Lana Levin	0.10	Correspondence with FTI re: privilege searches.
<b>Total</b>		<b>541.10</b>	

**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2023	Andrew Dietderich	2.60	Correspondence with S&C team re: merits of customer property argument in advance of settlement talks (.80); correspondence with J. Minias (Willkie) re: settlement sequence and client NDAs (.40); correspondence with E. Broderick (Eversheds) re: same (.10); mark-up of plan term sheet (1.3).
Oct-02-2023	Alexa Kranzley	0.10	Correspondences with Paul Hastings re: update items.
Oct-03-2023	Benjamin Zonenshayn	0.90	Review of third-party creditor communications and correspondence with A. Dietderich, B. Glueckstein and A. Kranzley re: same (.90)
Oct-03-2023	Anthony Lewis	0.40	Review information re: forensic investigation for UCC (.30); correspondence with S&C, Sygnia teams re: same (.10).
Oct-03-2023	Benjamin Zonenshayn	0.30	Correspondence with attendees to creditor meetings.
Oct-04-2023	Alexa Kranzley	2.50	Update call with PH and S&C teams (1.0); call with J. Ray (FTX), S&C, Eversheds, MNAT and Willkie teams re: plan issues (1.5).
Oct-04-2023	Brian Glueckstein	2.00	Update call with PH and S&C teams (1.0); call with J. Ray (FTX), S&C, Eversheds, MNAT and Willkie teams re: plan issues (1.0 - partial attendance).
Oct-04-2023	Andrew Dietderich	1.00	Update call with PH and S&C teams.
Oct-04-2023	Anthony Lewis	0.10	Correspondence with S&C team re: materials for UCC re: forensic investigation.
Oct-05-2023	Alexa Kranzley	0.10	Respond to creditor inquiries.
Oct-06-2023	Andrew Dietderich	1.40	Call with E. Broderick (Eversheds) and K. Hansen (Paul Hastings) re: meeting schedule (.80); correspondence with S&C team re: same (.20); call with creditor re:

**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			public info (.40).
Oct-06-2023	Alexa Kranzley	0.70	Correspondence with A. Dietderich, B. Glueckstein and Paul Hastings team re: creditor meetings (.50); correspondences with Paul Hastings re: creditor issues (.20).
Oct-07-2023	Andrew Dietderich	1.70	Correspondence with J. Ray (FTX), A&M and AHC re: confidentiality, cleansing and information sequencing.
Oct-09-2023	Benjamin Zonenshayn	0.70	Organize meetings with creditors.
Oct-10-2023	Alexa Kranzley	0.10	Respond to creditor inquiries.
Oct-14-2023	Andrew Dietderich	0.40	Call B. Mendelsohn (PWP) re: Rothschild fees (.20); correspondence with J. Ray (FTX) re: same (.20).
Oct-16-2023	Adam Toobin	0.50	Respond to creditor inquiries.
Oct-16-2023	Benjamin Zonenshayn	0.20	Call with third party creditor re: bar date.
Oct-17-2023	Andrew Dietderich	2.10	Correspondence with J. Bromley re: creditor correspondences (.40); correspondence with J. Ray (FTX) re: same (.20); discussions with interested parties re: customer settlement with Joele Frank team (1.1); correspondence with E. Broderick (Eversheds) re: next steps (.40).
Oct-17-2023	Michele Materni	0.50	Review settlement of customer property dispute announcement.
Oct-17-2023	Shane Yeargan	0.30	Review settlement of customer property dispute announcement.
Oct-17-2023	Zoeth Flegenheimer	0.30	Review terms of customer property dispute settlement.
Oct-18-2023	Alexa Kranzley	1.70	Call with Paul Hastings and S&C teams re:



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**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams and strategy coordination issues (1.2); follow up discussions with internal team regarding UCC updates and related issues (.50).
Oct-18-2023	Brian Glueckstein	1.50	Call with S&C and Paul Hastings teams re: workstreams and strategy coordination issues (1.2); follow up with S&C teams re: same (.30).
Oct-18-2023	Andrew Dietderich	0.50	Call with Paul Hastings and S&C teams re: workstreams and strategy coordination issues (partial attendance).
Oct-23-2023	Alexa Kranzley	1.50	Call with Paul Hastings re: plan and solicitation issues (.50); call with UST and LRC re: claims motion (1.0).
Oct-23-2023	Benjamin Zonenshayn	0.20	Correspondence with A. Kranzley re: call with creditor.
Oct-25-2023	Brian Glueckstein	0.50	Call with S&C and Paul Hastings teams re: strategy and open workstream issues.
Oct-25-2023	Alexa Kranzley	0.50	Call with S&C and Paul Hastings teams re: strategy and open workstream issues.
Oct-25-2023	James Simpson	0.30	Correspondence to A. Lewis re: customer contacts.
Oct-26-2023	Alexa Kranzley	0.40	Respond to creditor inquiries and work on notices re: the same.
Oct-30-2023	Alexander Holland	0.30	Correspondence with L. Callerio (A&M) re: UCC request.
Oct-30-2023	Alexa Kranzley	0.10	Correspondences with UST re: MORs.
Oct-31-2023	Alexa Kranzley	0.50	Prepare summary of trust asset sale motion for BlockFi counsel (.20); correspondences with Paul Hastings re: plan timing and related issues (.30).
<b>Total</b>		<b>26.90</b>	

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**Project: 00024 - NON-WORKING TRAVEL**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-24-2023	Andrew Dietderich	2.50	Travel to and from Wilmington to attend hearing.
Oct-24-2023	Brian Glueckstein	1.40	Travel from DE to NYC re: omnibus hearing.
Oct-30-2023	Andrew Dietderich	3.50	Travel to Miami for meetings with White & Case.
<b>Total</b>		<b>7.40</b>	

**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2023	Meng Yu	2.40	Draft chart mapping out treatment for claims for 1126(c).
Oct-02-2023	Benjamin Zonenshayn	6.60	Meeting with A. Kranzley re: PSA (.60); meeting with H. Shure re: PSA (.30); meeting with H. Shure re: PSA revisions (.20); meeting with A. Kranzley and H. Shure re: PSA (.40); revise draft of PSA and correspondence with internal team re: same (5.1).
Oct-02-2023	Harrison Shure	5.10	Meeting with B. Zonenshayn re: PSA revisions (.20); meeting with B. Zonenshayn re: PSA (.30); meeting with A. Kranzley and B. Zonenshayn re: PSA (.40); conduct PSA research (2.4); review and revise PSA (1.8).
Oct-02-2023	Alexa Kranzley	4.60	Meeting with B. Zonenshayn re: PSA (.60); meeting with A. Dietderich, B. Glueckstein, and F. Weinberg re: plan matters (.30); meeting with B. Zonenshayn and H. Shure re: PSA (.40); review and revise PSA (2.3); correspondence with A&M and S&C teams re: same (.80); correspondence with J. Ray (FTX) re: same (.20).
Oct-02-2023	Jane Ninivaggi	3.20	Review no action letters related to transaction structure and draft summary of findings.
Oct-02-2023	Adam Toobin	2.30	Review AHC proposal for customer preference exposure (.30); revise customer preference settlement proposals (.20); incorporate AHC settlement analysis into proposal outline (.80); finalize proposal outline and send to A. Kranzley (1.0).
Oct-02-2023	James Bromley	1.90	Email correspondence with A. Dietderich, J. Ray (FTX), B. Glueckstein, A. Mosley, A. Kranzley and S. Coverick (A&M) re: plan issues (.80); review materials re: same

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.1).
Oct-02-2023	Lester Su	1.50	Draft email re: next steps on customer property issue.
Oct-02-2023	Daniel Fradin	1.10	Call with B. Erdogan re: plan confirmation (.30); review solicitation procedures (.80).
Oct-02-2023	Meng Yu	1.00	Research legal standard for claims estimation and temporary allowance of claims.
Oct-02-2023	Christopher Howard	1.00	Correspondence with L. Suh re: questions for ownership in plan (.50); review and revise ownership questions and email to H. Middleditch and L. Suh (.50).
Oct-02-2023	Jackson Blaisdell	0.60	Review AHC proposal for preference settlement.
Oct-02-2023	Hattie Middleditch	0.50	Review email to US team re: next steps on customer property analysis (.40); send comments to L. Su re: same (.10).
Oct-02-2023	Batuhan Erdogan	0.30	Call with D. Fradin re: applicable Delaware bankruptcy law for plan confirmation.
Oct-02-2023	Brian Glueckstein	0.30	Meeting with A. Dietderich, A. Kranzley and F. Weinberg re: plan matters.
Oct-02-2023	Andrew Dietderich	0.30	Meeting with B. Glueckstein, A. Kranzley and F. Weinberg re: plan matters.
Oct-02-2023	Fabio Weinberg Crocco	0.30	Meeting with A. Dietderich, B. Glueckstein and A. Kranzley re: plan matters.
Oct-03-2023	Harrison Shure	7.10	Review and revise PSA (2.7); call with B. Zonenshayn re: PSA revisions (1.3); research PSA provisions (3.1).
Oct-03-2023	Batuhan Erdogan	5.30	Research re: assignment of values to claims (2.1); research re: dismissal of dissolved entities in a chapter 11 case (3.2).
Oct-03-2023	Benjamin Zonenshayn	3.70	Call with H. Shure re: PSA revisions (1.3); review and revise PSA (2.0); email correspondence with A.

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Kranzley re: same (.40).
Oct-03-2023	Daniel Fradin	1.90	Prepare solicitation procedures (1.5); research re: solicitation procedures (.40).
Oct-03-2023	Andrew Dietderich	1.50	Participate in plan diligence session with S&C team, A&M team, FTX DM's joint provisional liquidators, White & Case team and Lennox Patton team.
Oct-03-2023	Alexa Kranzley	1.50	Participate in plan diligence session with S&C team, A&M team, FTX DM's Joint Provisional Liquidators, White & Case team and Lennox Patton team.
Oct-03-2023	Brian Glueckstein	1.50	Participate in plan diligence session with S&C team, A&M team, FTX DM's Joint Provisional Liquidators, White & Case team and Lennox Patton team.
Oct-03-2023	Fabio Weinberg Crocco	1.50	Participate in plan diligence session with S&C team, A&M team, FTX DM's Joint Provisional Liquidators, White & Case team and Lennox Patton team.
Oct-03-2023	Alexa Kranzley	1.40	Review and revise PSA (.90); correspondence with internal team re: same (.50).
Oct-03-2023	Meng Yu	1.10	Review preference treatment in vote solicitation (.30); research re: internal questions re: plan solicitation (.80).
Oct-03-2023	Jacob Croke	0.40	Analyze materials re: potential token warrant recovery (.30), correspondence with A&M re: same (.10).
Oct-03-2023	Andrew Dietderich	0.30	Review and comment on draft PSA.
Oct-03-2023	Julie Kapoor	0.20	Call with K. Ramanathan (A&M) re: estimation.
Oct-03-2023	Adam Toobin	0.20	Respond to inquiries re: preference calculation for plan settlement.
Oct-04-2023	Benjamin Zonenshayn	7.30	Draft open issues chart for PSA and term sheet in advance of plan meetings (3.6); revise term sheet in accordance with comments from A. Dietderich (3.2); call

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with A. Toobin and J. Blaisdell re: preference settlement in plan (.50).
Oct-04-2023	Andrew Dietderich	6.70	Revise PSA and draft plan term sheet (4.9); call with B. Glueckstein re: PSA and plan issues (.50); email correspondence with J. Ray (FTX) and team re: finalization and incorporation of comments into same (1.3).
Oct-04-2023	Harrison Shure	6.40	Review and revise PSA (4.3); review and revise term sheet (2.1).
Oct-04-2023	Alexa Kranzley	4.60	Meeting with M. Yu, D. Fradin, and B. Erdogan re: plan solicitation procedures (.60 - partial attendance); review and revise PSA (2.1); correspondence with internal team re: same (.20); call with B. Glueckstein re: PSA and strategy issues (.60); review plan term sheet and open issues list (.70); correspondence with A&M re: same and related issues (.20); review and revise related documents (.20).
Oct-04-2023	Batuhan Erdogan	3.40	Conduct legal research re: dissolved entity (2.3); meeting with A. Kranzley, M. Yu and D. Fradin re: plan solicitation procedures (1.1).
Oct-04-2023	Andrew Dietderich	3.20	Revise press materials re: plan (2.7); correspondences with internal team J. Ray (FTX) re: plan issues (.50).
Oct-04-2023	Brian Glueckstein	2.50	Review and comment on PSA and preference documents (1.2); follow-up correspondence with internal team re: PSA comments (.20); call with A. Dietderich re: PSA and plan issues (.50); call with A. Kranzley re: PSA and strategy issues (.60).
Oct-04-2023	Daniel Fradin	2.40	Meeting with A. Kranzley, M. Yu, and B. Erdogan re: plan solicitation procedures (1.1); prepare draft ballot

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.1); research solicitation procedures (.20).
Oct-04-2023	Meng Yu	2.10	Meeting with A. Kranzley, D. Fradin and B. Erdogan re: plan solicitation procedures (1.1); research re: counting votes (1.0).
Oct-04-2023	Andrew Dietderich	1.50	Call with J. Ray (FTX), S&C, Eversheds, MNAT and Willkie teams re: plan issues (1.5).
Oct-04-2023	James Bromley	0.90	Email correspondence with A. Dietderich, J. Ray (FTX), B. Glueckstein, A. Mosley, A. Kranzley and S. Coverick (A&M) re: plan issues (.40); review materials re: same (.50).
Oct-04-2023	Adam Toobin	0.60	Call with B. Zonenshayn and J. Blaisdell re: preference settlement in plan (.50); review materials re: same (.10).
Oct-04-2023	Jackson Blaisdell	0.50	Call with B. Zonenshayn and A. Toobin re: preference settlement in plan.
Oct-05-2023	Alexa Kranzley	4.30	Meeting with S&C team re: preference settlement (.80); review materials and research re: preference and balloting issues (1.1); review and revise PSA (1.3); correspondence with internal team, A&M and J. Ray (FTX) re: same (.50); circulate plan term sheet to AHC, UCC and class action plaintiffs (.30); recirculate updated drafts (.30).
Oct-05-2023	Daniel Fradin	4.10	Research solicitation procedures (.40); prepare draft ballot (2.9); meeting with S&C team re: preference settlement (.80).
Oct-05-2023	Jane Ninivaggi	2.90	Research and review SEC guidance on interpretation of 1145 language (2.8); draft email summarizing research (.10).
Oct-05-2023	Andrew Dietderich	2.50	Review and revise PSA draft (.40); correspondence with internal team and J. Ray (FTX) re: materials re:

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			plan negotiations (2.1).
Oct-05-2023	James Bromley	2.30	Email correspondence with internal team re: plan issues (.50); review plan and related materials (1.8).
Oct-05-2023	Meng Yu	2.10	Meeting with S&C team re: preference settlement (.80); review draft ballot (1.3).
Oct-05-2023	Harrison Shure	2.10	Revise term sheet (1.0); revise PSA (.60); revise open item chart (.50).
Oct-05-2023	Jackson Blaisdell	2.10	Meeting with S&C team re: preference settlement (.80); research re: same (1.3).
Oct-05-2023	Christian Hodges	1.80	Review PSA term sheet (.30); revise AHC NDA comments (.60); markup AHC NDA (.50); draft email to F. Weinberg with NDA analysis (.40).
Oct-05-2023	Adam Toobin	1.70	Prepare for meeting re: plan and ballot preference procedures (.40); meeting with S&C team re: preference settlement (.80); correspondence with J. Blaisdell re: follow up to meeting (.50).
Oct-05-2023	Batuhan Erdogan	1.40	Meeting with S&C team re: preference settlement (.80); conduct research re: solicitation procedures motion (.60).
Oct-06-2023	Christian Hodges	2.30	Call with A. Dietderich re: AHC NDAs (.20); call with F. Weinberg re: AHC NDAs (.40); call with J. Burbage (Willkie) and F. Weinberg re: AHC NDAs (.30); correspondence with F. Weinberg re: NDAs (.40); revise NDA according to feedback (1.0).
Oct-06-2023	Daniel Fradin	1.50	Conduct research re: solicitation motions.
Oct-06-2023	Fabio Weinberg Crocco	1.50	Review cleansing NDA (.80); call with C. Hodges re: AHC NDAs (.40); call with J. Burbage (Willkie) and C. Hodges re: AHC NDAs (.30).



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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-06-2023	Andrew Dietderich	0.90	Email correspondence with internal team re: open matters to plan meeting participants (.40); review and comment on NDA for restricting AHG members (.30); call with C. Hodges re: AHC NDAs (.20).
Oct-06-2023	Brian Glueckstein	0.90	Correspondence with S&C and PH teams re: creditor negotiation meetings and follow-up.
Oct-06-2023	Julie Kapoor	0.40	Correspondence with B. Glueckstein, J. Bromley, S. Fulton and expert team re: estimation.
Oct-06-2023	Alexa Kranzley	0.30	Correspondence with internal team re: balloting issues.
Oct-06-2023	Sophia Chen	0.20	Research re: solicitation procedures motion per B. Erdogan.
Oct-07-2023	Meng Yu	2.80	Draft ballot.
Oct-07-2023	Andrew Dietderich	0.60	Correspondence with creditors re: plan negotiations.
Oct-08-2023	Meng Yu	3.90	Draft ballot.
Oct-08-2023	Benjamin Zonenshayn	2.10	Draft disclosure statement and review related sections.
Oct-08-2023	Daniel Fradin	0.90	Revise ballot.
Oct-08-2023	Alexa Kranzley	0.10	Correspondence with internal team re: balloting issues.
Oct-09-2023	Daniel Fradin	5.10	Research re: solicitation procedures (2.8); prepare ballot (2.3).
Oct-09-2023	Benjamin Zonenshayn	4.30	Draft, review and revise disclosure statement.
Oct-09-2023	Meng Yu	4.00	Update ballot (2.8); research legal questions re: solicitation (1.2).
Oct-09-2023	Andrew Dietderich	3.70	Correspondence with A. Kranzley, J. Ray (FTX), C. Delo (Rothschild), E. Broderick (Eversheds), J. Minias (Willkie), E. Mosley (A&M) and S. Coverick (A&M) re: plan (2.9); prepare agenda for meeting (.20); prepare

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			cleansing material summary (.60).
Oct-09-2023	Alexa Kranzley	3.10	Correspondence with internal team re: balloting and related issues (.80); review and revise materials re: same (.90); correspondence with internal team re: same (.40); review PSA and term sheet (.90); correspondence with internal team re: same (.10).
Oct-09-2023	Grier Barnes	1.60	Revise disclosure statement in response to comments from S&C team.
Oct-09-2023	Christian Hodges	1.10	Review AHC NDA comments (.40); draft email re: AHC comments to F. Weinberg (.40); correspondence with F. Weinberg re: same (.30).
Oct-09-2023	Fabio Weinberg Crocco	0.90	Review cleansing NDA.
Oct-09-2023	Jackson Blaisdell	0.80	Review materials relating to plan meetings.
Oct-09-2023	Adam Toobin	0.20	Review draft disclosure statement.
Oct-10-2023	Meng Yu	5.00	Review and revise ballots (4.5); research re: solicitation motion (.50).
Oct-10-2023	Adam Toobin	4.80	Review initial drafts of disclosure statement and revise same.
Oct-10-2023	Christian Hodges	3.70	Meeting with F. Weinberg re: AHC NDAs (1.1); correspondence with B. Zonenshayn re: creditor meeting attendance (.40); revise NDAs (1.4); draft emails to AHC and client (.80).
Oct-10-2023	Batuhan Erdogan	3.00	Conduct research re: solicitation procedures motion (2.1); draft solicitation procedure motion (.90).
Oct-10-2023	Fabio Weinberg Crocco	2.90	Call with Landis, A. Kranzley, B. Zonenshayn and H. Shure re: substantive consolidation (.30); follow-up correspondence with A. Kranzley, B. Zonenshayn and

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			H. Shure re: same (.20); meeting with C. Hodges re: AHC NDAs (1.1); review NDA (.80); email correspondence with S&C team and AHC re: same (.50).
Oct-10-2023	Alexa Kranzley	2.70	Call with Landis, F. Weinberg, B. Zonenshayn and H. Shure re: substantive consolidation (.30); follow-up correspondence with F. Weinberg, B. Zonenshayn and H. Shure re: same (.20); review PSA and plan term sheet and prepare notes for meetings (1.6); work on plan revisions and related issues (.60).
Oct-10-2023	Benjamin Zonenshayn	2.20	Call with Landis, A. Kranzley, F. Weinberg and H. Shure re: substantive consolidation (.30); review disclosure statement (.50); review comments to same (.80); coordinate with internal specialists re: comments to same (.60).
Oct-10-2023	Harrison Shure	1.90	Prepare for call with Landis (1.4); call with Landis, A. Kranzley, F. Weinberg and B. Zonenshayn re: substantive consolidation (.30); follow-up correspondence with A. Kranzley, F. Weinberg and B. Zonenshayn re: same (.20).
Oct-10-2023	Daniel Fradin	1.70	Research solicitation procedures (.90); revise draft ballot (.80).
Oct-10-2023	Grier Barnes	1.30	Revise draft disclosure statement in response to comments from A. Kranzley.
Oct-10-2023	Dylan Handelsman	0.60	Draft disclosure language for Embed (.40); email correspondence with A&M re: Embed liquidation (.20).
Oct-11-2023	Andrew Dietderich	10.70	Prepare for meeting (.90); participate in morning session meetings with MNAT, Entwistle, FTI, Eversheds, Rothschild, Jefferies, PH, AHC and UCC

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			members, PWP, A&M, FTX and S&C team re: open plan term sheet issues (2.7); participate in working session with FTX, PWP, A&M and S&C team re: same (1.1); discuss creditor group proposals for open plan issues with PWP, FTX, AHC, UCC, A&M and S&C (1.2); discussion with AHC, UCC, FTX, A&M and S&C re: open plan issues following breakout sessions at creditor meetings (2.2); participate in working session with AHC, UCC, FTX, A&M and S&C re: JPL structure (.90); participate in meetings with S&C team re: plan matters (.90); review and comment on summary of terms (.80).
Oct-11-2023	Brian Glueckstein	10.40	Participate in morning session meetings with MNAT, Entwistle, FTI, Eversheds, Rothschild, Jefferies, PH, AHC and UCC members, PWP, A&M, FTX and S&C team re: open plan term sheet issues (2.7); participate in working session with FTX, PWP, A&M and S&C team re: same (1.1); discuss creditor group proposals for open plan issues with PWP, FTX, AHC, UCC, A&M and S&C (1.2); discussion with AHC, UCC, FTX, A&M and S&C re: open plan issues following breakout sessions at creditor meetings (2.2); participate in working session with AHC, UCC, FTX, A&M and S&C re: JPL structure (.90); participate in meetings with S&C team re: plan matters (.90); review documents and prepare for creditor meetings (.60); consider creditor meetings follow-up issues (.80).
Oct-11-2023	Benjamin Zonenshayn	10.10	Participate in morning session meetings with MNAT, Entwistle, FTI, Eversheds, Rothschild, Jefferies, PH, AHC and UCC members, PWP, A&M, FTX and S&C

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team re: open plan term sheet issues (2.7); participate in working session with FTX, PWP, A&M and S&C team re: same (1.1); discuss creditor group proposals for open plan issues with PWP, FTX, AHC, UCC, A&M and S&C (1.2); discussion with AHC, UCC, FTX, A&M and S&C re: open plan issues following breakout sessions at creditor meetings (2.2); participate in working session with AHC, UCC, FTX, A&M and S&C re: JPL structure (.90); participate in meetings with S&C team re: plan matters (.90); revise open issues chart (1.1).
Oct-11-2023	Alexa Kranzley	9.60	Participate in morning session meetings with MNAT, Entwistle, FTI, Eversheds, Rothschild, Jefferies, PH, AHC and UCC members, PWP, A&M, FTX and S&C team re: open plan term sheet issues (2.7); participate in working session with FTX, PWP, A&M and S&C team re: same (1.1); discuss creditor group proposals for open plan issues with PWP, FTX, AHC, UCC, A&M and S&C (1.2); discussion with AHC, UCC, FTX, A&M and S&C re: open plan issues following breakout sessions at creditor meetings (2.2); participate in working session with AHC, UCC, FTX, A&M and S&C re: JPL structure (.90); participate in meetings with S&C team re: plan matters (.90); follow up discussion with internal team re: same (.60).
Oct-11-2023	Fabio Weinberg Crocco	9.00	Participate in morning session meetings with MNAT, Entwistle, FTI, Eversheds, Rothschild, Jefferies, PH, AHC and UCC members, PWP, A&M, FTX and S&C team re: open plan term sheet issues (2.7); participate in working session with FTX, PWP, A&M and S&C team re: same (1.1); discuss creditor group proposals for

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			open plan issues with PWP, FTX, AHC, UCC, A&M and S&C (1.2); discussion with AHC, UCC, FTX, A&M and S&C re: open plan issues following breakout sessions at creditor meetings (2.2); participate in working session with AHC, UCC, FTX, A&M and S&C re: JPL structure (.90); participate in meetings with S&C team re: plan matters (.90).
Oct-11-2023	Harrison Shure	9.00	Participate in morning session meetings with MNAT, Entwistle, FTI, Eversheds, Rothschild, Jefferies, PH, AHC and UCC members, PWP, A&M, FTX and S&C team re: open plan term sheet issues (2.7); participate in working session with FTX, PWP, A&M and S&C team re: same (1.1); discuss creditor group proposals for open plan issues with PWP, FTX, AHC, UCC, A&M and S&C (1.2); discussion with AHC, UCC, FTX, A&M and S&C re: open plan issues following breakout sessions at creditor meetings (2.2); participate in working session with AHC, UCC, FTX, A&M and S&C re: JPL structure (.90); participate in meetings with S&C team re: plan matters (.90).
Oct-11-2023	James Bromley	9.00	Participate in morning session meetings with MNAT, Entwistle, FTI, Eversheds, Rothschild, Jefferies, PH, AHC and UCC members, PWP, A&M, FTX and S&C team re: open plan term sheet issues (2.7); participate in working session with FTX, PWP, A&M and S&C team re: same (1.1); discuss creditor group proposals for open plan issues with PWP, FTX, AHC, UCC, A&M and S&C (1.2); discussion with AHC, UCC, FTX, A&M and S&C re: open plan issues following breakout sessions at creditor meetings (2.2); participate in working session

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with AHC, UCC, FTX, A&M and S&C re: JPL structure (.90); participate in meetings with S&C team re: plan matters (.90).
Oct-11-2023	Batuhan Erdogan	2.90	Draft solicitation procedures motion.
Oct-11-2023	Benjamin Beller	1.60	Review and revise disclosure statement.
Oct-11-2023	Christian Hodges	1.50	Prepare NDA signature pages (.40); liaise with AHC members re: NDAs (.40); liaise with S&C team re: AHC NDAs (.30); compile executed AHC NDAs (.40).
Oct-11-2023	Hattie Middleditch	0.60	Draft engagement letter for engagement of English law expert on customer property issues and email correspondence with S. Fulton re: same.
Oct-11-2023	Hattie Middleditch	0.30	Email correspondence with S. Fulton and L. Su re: engaging English law expert for customer property issues.
Oct-12-2023	Andrew Dietderich	15.10	Attend morning meeting with JPL, Entwistle, AHC, UCC, FTX, PWP and S&C re: JPL update (1.1); participate in discussions with Entwistle, AHC, UCC, FTX and S&C re: JPL proposal (.20); discuss with Entwistle, AHC, UCC, FTX, PWP and S&C re: venture silo (1.0); discussions with Entwistle, AHC, UCC, FTX, PWP and S&C re: open items list (1.2); participate in discussions with FTX, A&M, PWP, QE, and S&C regarding approach to remaining open items (1.3); participate in meetings with S&C team re: plan matters (4.2); follow up correspondence with S&C team re: same (1.1); additional meetings with involved parties re: customer property dispute, settlement, and plan (5.0).
Oct-12-2023	Benjamin Zonenshayn	11.30	Attend morning meeting with JPL, Entwistle, AHC, UCC, FTX, PWP and S&C re: JPL update (1.1);

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			participate in discussions with Entwistle, AHC, UCC, FTX and S&C re: JPL proposal (.20); discuss with Entwistle, AHC, UCC, FTX, PWP and S&C re: venture silo (1.0); discussions with Entwistle, AHC, UCC, FTX, PWP and S&C re: open items list (1.2); participate in discussions with FTX, A&M, PWP, QE, and S&C regarding approach to remaining open items (1.3); participate in meetings with S&C team re: plan matters (4.2); revise term sheet (1.3); draft comments to outline (.80); call with B. Erdogan re: disclosure statement (.20).
Oct-12-2023	Alexa Kranzley	9.20	Attend morning meeting with JPL, Entwistle, AHC, UCC, FTX, PWP and S&C re: JPL update (1.1); participate in discussions with Entwistle, AHC, UCC, FTX and S&C re: JPL proposal (.20); discuss with Entwistle, AHC, UCC, FTX, PWP and S&C re: venture silo (1.0); discussions with Entwistle, AHC, UCC, FTX, PWP and S&C re: open items list (1.2); participate in discussions with FTX, A&M, PWP, QE, and S&C regarding approach to remaining open items (1.3); participate in meetings with S&C team re: plan matters (4.2); call with J. Kapoor re: estimation issues (.20).
Oct-12-2023	Harrison Shure	9.00	Attend morning meeting with JPL, Entwistle, AHC, UCC, FTX, PWP and S&C re: JPL update (1.1); participate in discussions with Entwistle, AHC, UCC, FTX and S&C re: JPL proposal (.20); discuss with Entwistle, AHC, UCC, FTX, PWP and S&C re: venture silo (1.0); discussions with Entwistle, AHC, UCC, FTX, PWP and S&C re: open items list (1.2); participate in discussions with FTX, A&M, PWP, QE, and S&C



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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			regarding approach to remaining open items (1.3); participate in meetings with S&C team re: plan matters (4.2).
Oct-12-2023	Fabio Weinberg Crocco	9.00	Attend morning meeting with JPL, Entwistle, AHC, UCC, FTX, PWP and S&C re: JPL update (1.1); participate in discussions with Entwistle, AHC, UCC, FTX and S&C re: JPL proposal (.20); discuss with Entwistle, AHC, UCC, FTX, PWP and S&C re: venture silo (1.0); discussions with Entwistle, AHC, UCC, FTX, PWP and S&C re: open items list (1.2); participate in discussions with FTX, A&M, PWP, QE, and S&C regarding approach to remaining open items (1.3); participate in meetings with S&C team re: plan matters (4.2).
Oct-12-2023	Brian Glueckstein	9.00	Attend morning meeting with JPL, Entwistle, AHC, UCC, FTX, PWP and S&C re: JPL update (1.1); participate in discussions with Entwistle, AHC, UCC, FTX and S&C re: JPL proposal (.20); discuss with Entwistle, AHC, UCC, FTX, PWP and S&C re: venture silo (1.0); discussions with Entwistle, AHC, UCC, FTX, PWP and S&C re: open items list (1.2); participate in discussions with FTX, A&M, PWP, QE, and S&C regarding approach to remaining open items (1.3); participate in meetings with S&C team re: plan matters (4.2).
Oct-12-2023	James Bromley	9.00	Attend morning meeting with JPL, Entwistle, AHC, UCC, FTX, PWP and S&C re: JPL update (1.1); participate in discussions with Entwistle, AHC, UCC, FTX and S&C re: JPL proposal (.20); discuss with Entwistle, AHC, UCC, FTX, PWP and S&C re: venture

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			<p>silos (1.0); discussions with Entwistle, AHC, UCC, FTX, PWP and S&amp;C re: open items list (1.2); participate in discussions with FTX, A&amp;M, PWP, QE, and S&amp;C regarding approach to remaining open items (1.3); participate in meetings with S&amp;C team re: plan matters (4.2).</p>
Oct-12-2023	Batuhan Erdogan	3.40	Review and revise disclosure statement.
Oct-12-2023	Julie Kapoor	0.40	Call with A. Kranzley re: estimation issues (.20); review and revise estimation motion (.20).
Oct-13-2023	Harrison Shure	9.20	Revise term sheet (3.3); revise PSA (4.9); revise press release (1.0).
Oct-13-2023	Andrew Dietderich	7.00	Review and comment on AHC PSA revisions (2.1); review related documents and email correspondence with J. Ray (FTX) re: Rothschild arrangements (.60); draft comments to term sheet after plan discussions (1.2); review and comment on UCC suggestions for PSA (2.0); revise press release re: same (.70); call with E. Mosley (A&M) re: explaining preference calculation clearly to customers (.40).
Oct-13-2023	Batuhan Erdogan	3.20	Draft solicitation procedures motion.
Oct-13-2023	Daniel Fradin	2.50	Conduct research re: solicitation procedures (.60); review and revise solicitation procedures motion (1.3); correspondence with internal team re: solicitation procedures (.10); call with G. Barnes re: solicitation procedures (.50).
Oct-13-2023	Adam Toobin	2.20	Revise disclosure statement per B. Beller comments.
Oct-13-2023	Brian Glueckstein	1.90	Call with expert team re: crypto valuation project updates (.50); review documents and correspondence re: creditor meetings follow-up issues (1.4).

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-13-2023	Alexa Kranzley	1.20	Review and revise PSA and term sheet.
Oct-13-2023	Fabio Weinberg Crocco	0.90	Review of cleansing NDA (.40); correspondence with A. Dietderich re: same (.50).
Oct-13-2023	Benjamin Beller	0.80	Review and revise disclosure statement.
Oct-13-2023	Sean Fulton	0.70	Correspondence with J. Bromley and B. Glueckstein re: expert.
Oct-13-2023	Benjamin Zonenshayn	0.70	Draft edits to plan term sheet and correspondence with internal team re: same.
Oct-13-2023	Grier Barnes	0.50	Call with D. Fradin re: solicitation procedures.
Oct-14-2023	Harrison Shure	11.80	Revise term sheet (4.5); revise PSA (4.9); coordinate with UCC and AHC (2.4).
Oct-14-2023	Andrew Dietderich	9.80	Annotate latest AHC PSA comments (.60); review comments and revise term sheet and PSA (5.7); call with Eversheds team re: terms for AHC (2.1) call with Rothschild re: fees and indemnity (.40); call with K. Pasquale (Paul Hastings) re: UCC comments (.40); email correspondence with J. Ray (FTX) and A&M re: preferred calculations and financial matters (.60).
Oct-14-2023	Fabio Weinberg Crocco	5.10	Revise term sheet (2.4); revise exhibit to term sheet (.60); revise PSA (1.5); correspondence with S&C team re: term sheet and PSA (.60).
Oct-14-2023	Alexa Kranzley	4.10	Review and revise PSA (1.2); review and revise term sheet (1.1); correspondence with internal team re: same (1.3); correspondence with AHC, UCC and professionals re: same (.50).
Oct-14-2023	Benjamin Zonenshayn	3.10	Review and revise PSA.
Oct-14-2023	Brian Glueckstein	0.80	Review and follow-up with S&C team re: PSA and plan

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			term sheet issues.
Oct-15-2023	Harrison Shure	12.90	Review and revise plan term sheet (3.5); review and revise PSA (4.6); coordinate with Entwistle, AHC and UCC re: plan (2.1); call with S&C, FTI, PH, Eversheds, MNAT, Entwistle, Rothschild, PWP, QE, A&M re: plan term sheet and PSA (2.7).
Oct-15-2023	Fabio Weinberg Crocco	10.70	Call with S&C, FTI, PH, Eversheds, MNAT, Entwistle, Rothschild, PWP, QE, A&M re: plan term sheet and PSA (2.7); revise plan term sheet (3.5); revise exhibit to term sheet (.80); revise PSA (2.5); correspondence with S&C team re: term sheet and PSA (1.2)
Oct-15-2023	Benjamin Zonenshayn	10.20	Call with A. Dietderich re: term sheet and PSA (.90); call with S&C, FTI, PH, Eversheds, MNAT, Entwistle, Rothschild, PWP, QE, A&M re: plan term sheet and PSA (2.7); review and revise term sheet and PSA (5.9); correspondence with internal team re: same (.70).
Oct-15-2023	Andrew Dietderich	10.20	Call with B. Zonenshayn re: term sheet and PSA (.90); call with S&C, FTI, PH, Eversheds, MNAT, Entwistle, Rothschild, PWP, QE, A&M re: plan term sheet and PSA (2.7); negotiations with AHC, UCC, class action plaintiffs and J. Ray (FTX) re: plan matters (6.6).
Oct-15-2023	Alexa Kranzley	9.20	Call with S&C, FTI, PH, Eversheds, MNAT, Entwistle, Rothschild, PWP, QE, A&M re: plan term sheet and PSA (2.7); review and revise PSA (2.0); review and revise term sheet (1.6); correspondence with internal team re: changes and related issues (1.6); correspondence with internal team, JF, A&M re: press release and related issues (.80); correspondence with J. Ray (FTX) re: related materials for board (.30);

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with UCC, AHC and professionals re: same (.20).
Oct-15-2023	Brian Glueckstein	3.90	Call with S&C, FTI, PH, Eversheds, MNAT, Entwistle, Rothschild, PWP, QE, A&M re: plan term sheet and PSA (2.7); review and consider drafts of PSA and TS (1.2).
Oct-15-2023	James Bromley	0.80	Call with S&C, FTI, PH, Eversheds, MNAT, Entwistle, Rothschild, PWP, QE, A&M re: plan term sheet and PSA (partial attendance - .80).
Oct-16-2023	Fabio Weinberg Crocco	5.60	Review term sheet (1.8); revise exhibit to term sheet (.20); revise plan support agreement (.80); correspondence with S&C team re: term sheet and PSA (1.2); review notice of PSA (.40); review proposed execution versions (.80); review confidentiality issues re: plan negotiations (.40).
Oct-16-2023	Benjamin Zonenshayn	5.50	Revise PSA (2.1); call with A. Dietderich re: term sheet and plan support agreement (.90); review communications re: same (.20); finalize versions of PSA, term sheet and other documents (1.1); work on draft of disclosure statement (1.2).
Oct-16-2023	Alexa Kranzley	4.90	Review and revise press release for PSA (.60); correspondence with JR and internal team re: same (.30); review and revise plan term sheet and PSA based on comments received from UCC and AHC (1.8); correspondence and discussion with internal team re: same (.90); meeting with A. Dietderich, J. Bromley and B. Glueckstein re: plan and PSA issues (.80); prepare notice for filing and correspondence with LRC re: same for filing and service (.50).

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-16-2023	Harrison Shure	4.40	Revise PSA (1.5); revise notice of proposed settlement (2.9).
Oct-16-2023	Andrew Dietderich	3.80	Call with B. Zonenshayn re: term sheet and plan support agreement (.90); meeting with B. Glueckstein re: PSA and plan issues (.30); review and revise PSA (.90); revise press materials (.30); call with AHC re: same (.60); meeting with B. Glueckstein, J. Bromley and A. Kranzley re: plan and PSA issues (.80).
Oct-16-2023	James Bromley	3.50	Review materials re: board review of Plan and RSA (2.3); correspondence with internal team, J. Ray (FTX) and PWP re: same (.60); call with M. Sonkin (FTX) re: same (.60).
Oct-16-2023	Christian Hodges	2.10	Review AHC NDAs (.40); draft email to F. Weinberg re: NDA requirements (.30); review PSAs precedents (.60); correspondence with S&C team re: status of AHC negotiation (.80).
Oct-16-2023	Brian Glueckstein	1.50	Meeting with A. Dietderich re: PSA and plan issues (.30); meeting with A. Dietderich, J. Bromley and A. Kranzley re: plan and PSA issues (.80); call with GSR, S&C, A&M and J. Ray (FTX) re: plan and claim issues (.40).
Oct-16-2023	James Bromley	0.80	Meeting with A. Dietderich, B. Glueckstein and A. Kranzley re: plan and PSA issues.
Oct-16-2023	Grier Barnes	0.40	Revise draft disclosure statement.
Oct-17-2023	Batuhan Erdogan	8.90	Call with B. Zonenshayn re: de minimis sales disclosures for the disclosure statement (.30); draft basis for relief section of solicitation procedures motion (2.2); research re: risk disclosures in the disclosure statement (1.6); draft solicitation procedures motion

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(3.5); research re: de minimis sales records in preparation of the disclosure statement (1.3).
Oct-17-2023	Benjamin Zonenshayn	5.50	Review and revise disclosure statement.
Oct-17-2023	Daniel Fradin	2.90	Review and revise solicitation procedures motion.
Oct-17-2023	Alexa Kranzley	2.60	Call with A&M re: plan and plan timeline (.90); follow up correspondence with internal team re: same (.70); follow up with internal team re: PR issues relating to PSA announcements (.40); correspondence with internal team re: solicitation procedures and related issues (.60).
Oct-17-2023	Brian Glueckstein	2.10	Correspondence with S&C team re: crypto estimation motion issues (.30); call with S&C, A&M and expert team re: crypto estimation motion issues and follow-up (.60); call with A. Landis re: plan issues and follow-up (.50); consider crypto estimation issues (.70).
Oct-17-2023	Meng Yu	1.50	Research legal issues re: claim amount for voting purposes.
Oct-17-2023	Harrison Shure	1.10	Revise plan in accordance with PSA.
Oct-17-2023	Grier Barnes	0.90	Correspondence with S&C team re: draft solicitations motion (.30); revise draft disclosure statement (.60).
Oct-17-2023	Sean Fulton	0.70	Review correspondence re: token valuation analysis.
Oct-17-2023	Julie Kapoor	0.50	Research re: estimation motion (.10); call with S&C, A&M and expert teams re: estimation (.20); call with S&C and A&M teams re: same (.20).
Oct-18-2023	Christian Hodges	8.10	Meeting with F. Weinberg and H. Shure re: amended plan (.60); call with H. Shure re: term sheet updates (.20); correspondence with H. Shure re: next steps

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20); call with J. Ninivaggi re: securities law research (.20); correspondence with J. Ninivaggi re: research next steps (.40); research case law re: plan securities issues (2.1); draft email to M. Schollmeyer with research re: plan securities issues (.90); research statutory scheme re: plan securities issues (2.4); draft email to M. Schollmeyer re: securities statutory scheme (.80); correspondence with research desk re: plan securities issues (.30).
Oct-18-2023	Jane Ninivaggi	6.40	Research section 12(g) of the exchange act for internal memorandum (6.2); call with C. Hodges re: securities law research (.20).
Oct-18-2023	Grier Barnes	5.40	Revise draft solicitation procedures motion (5.3); research issues re: solicitation (.10).
Oct-18-2023	Harrison Shure	5.10	Call with C. Hodges re: term sheet updates (.20); meeting with F. Weinberg and C. Hodges re: amended plan (.60); review term sheet and revise plan accordingly (4.3).
Oct-18-2023	Meng Yu	2.00	Research legal questions re: voting amount in solicitation procedure.
Oct-18-2023	Fabio Weinberg Crocco	1.40	Meeting with C. Hodges and H. Shure re: amended plan (.60); email correspondence with H. Shure re: same (.30); review term sheet (.50).
Oct-18-2023	Emile Shehada	0.90	Review litigation-related portions of draft disclosure statement (.40); draft and revise material for disclosure report describing examiner appeal (.50).
Oct-18-2023	Alexa Kranzley	0.70	Correspondence with internal team re: disclosure statement and related issues (.30); correspondence with internal team re: solicitation procedures and related



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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			issues (.40).
Oct-18-2023	Sean Fulton	0.60	Review engagement letter for potential expert.
Oct-18-2023	Benjamin Zonenshayn	0.60	Incorporate comments to disclosure statement.
Oct-18-2023	Batuhan Erdogan	0.40	Research re: solicitation procedures motion.
Oct-19-2023	Christian Hodges	9.10	Correspondence with S. Chen re: plan precedent materials (.30); call with A. Toobin and H. Shure re: chapter 11 plan (.50); correspondence with H. Shure re: plan next steps (.20); research plan securities SEC releases (2.3); research plan securities no action relief (2.1); draft email to M. Schollmeyer re: plan securities research (1.6); proofread and edit same (.80); research plan securities case law (1.3).
Oct-19-2023	Meng Yu	2.30	Call with G. Barnes re: research into plan voting (.30); research legal questions re: plan voting (2.0).
Oct-19-2023	Grier Barnes	1.30	Research re: solicitation and voting for plan.
Oct-19-2023	Batuhan Erdogan	1.10	Conduct research re: claim designation.
Oct-19-2023	Grier Barnes	1.00	Call with M. Yu re: research into plan voting (.30); revise draft solicitations procedure motion (.70).
Oct-19-2023	Harrison Schlossberg	0.60	Review and revise estimation motion per N. Miller.
Oct-19-2023	Harrison Shure	0.50	Call with A. Toobin and C. Hodges re: chapter 11 plan.
Oct-19-2023	Adam Toobin	0.50	Call with C. Hodges and H. Shure re: chapter 11 plan.
Oct-19-2023	Jane Ninivaggi	0.40	Review final draft of memo on securities law issues for M. Schollmeyer.
Oct-19-2023	Harrison Schlossberg	0.40	Research re: scheduling motion re: plan per G. Barnes.
Oct-19-2023	Nicole Miller	0.40	Draft estimation motion.

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-19-2023	Alexa Kranzley	0.20	Call with B. Glueckstein re: AHC and plan issues.
Oct-19-2023	Brian Glueckstein	0.20	Call with A. Kranzley re: AHC and plan issues.
Oct-20-2023	Harrison Shure	4.50	Research implementation of preference settlement into plan.
Oct-20-2023	Christian Hodges	2.80	Correspondence with F. Weinberg re: plan open items (.70); revise plan open items tracker (1.4); review PSA term sheet (.70).
Oct-20-2023	Andrew Brod	1.60	Call with A. Levine re: PSA (.50); review and revise the same (1.1).
Oct-20-2023	Grier Barnes	1.60	Draft solicitation procedures motion.
Oct-20-2023	Aaron Levine	0.50	Call with A. Brod re: documents re: PSA.
Oct-20-2023	Meng Yu	0.50	Research legal questions re: plan voting.
Oct-20-2023	Julie Kapoor	0.40	Call with J. Bromley, B. Glueckstein, S. Fulton and expert team re: estimation.
Oct-20-2023	Sean Fulton	0.40	Call with J. Bromley, B. Glueckstein, J. Kapoor and expert team re: estimation.
Oct-20-2023	James Bromley	0.40	Call with B. Glueckstein, S. Fulton, J. Kapoor and expert team re: estimation.
Oct-20-2023	Brian Glueckstein	0.40	Call with J. Bromley, S. Fulton, J. Kapoor and expert team re: estimation.
Oct-20-2023	Alexa Kranzley	0.30	Correspondence with internal team re: balloting and related issues.
Oct-23-2023	Harrison Shure	4.60	Analyze term sheet provisions (.60); analyze relevant plan provisions re: same (2.0); revise plan to accord with term sheet (2.0).
Oct-23-2023	Andrew Brod	0.40	Correspondence with B. Zonenshayn re: PSA.
Oct-23-2023	Alexa Kranzley	0.40	Correspondence with internal team re: solicitation and balloting issues.

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-23-2023	Meng Yu	0.40	Research legal issues re: claim amount for voting purposes.
Oct-23-2023	Meng Yu	0.40	Update motion for AHC reimbursement agreement.
Oct-23-2023	Christian Hodges	0.20	Correspondence with H. Shure re: plan next steps.
Oct-24-2023	Harrison Shure	6.00	Revise draft plan.
Oct-24-2023	Alexa Kranzley	5.40	Meeting with M. Yu, G. Barnes and B. Erdogan re: solicitation procedures motion (.70); review and revise disclosure statement (3.4); correspondence with internal team re: same (.60); call with B. Glueckstein re: plan and creditor issues (.70).
Oct-24-2023	Andrew Brod	3.30	Review and revise PSA and related assumption and assignment agreement.
Oct-24-2023	Meng Yu	3.20	Research legal issues re: claim amount for voting purposes (1.2); meeting with A. Kranzley, G. Barnes and B. Erdogan re: solicitation procedures motion (.70); review SP order exhibit precedents and assign drafting tasks (1.3).
Oct-24-2023	Grier Barnes	3.00	Meeting with A. Kranzley, M. Yu, and B. Erdogan re: solicitation procedures motion (.70); prepare for meeting re: solicitation procedures motion with A. Kranzley (.40); revise draft disclosure statement (1.9).
Oct-24-2023	Brian Glueckstein	1.50	Meeting with A. Dietderich re: plan and JPL matters (.80); call with A. Kranzley re: plan and creditor issues (.70).
Oct-24-2023	Andrew Brod	1.20	Internal correspondence re: PSA (.20); draft the same (1.0).
Oct-24-2023	Andrew Dietderich	0.80	Meeting with B. Glueckstein re: plan and JPL matters.
Oct-24-2023	Batuhan Erdogan	0.70	Meeting with A. Kranzley, M. Yu and G. Barnes re:

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			solicitation procedures motion.
Oct-25-2023	Harrison Shure	6.10	Review and revise draft plan (3.1); research re: related issues (3.0).
Oct-25-2023	Grier Barnes	3.20	Review and revise draft disclosure statement based on comments from A. Kranzley.
Oct-25-2023	Brian Glueckstein	0.90	Meeting with A. Dietderich and A. Kranzley re: plan, confirmation and strategy issues (.40); follow-up correspondence with A. Kranzley re: same (.50).
Oct-25-2023	Fabio Weinberg Crocco	0.60	Review and revise draft plan of reorganization.
Oct-25-2023	Andrew Dietderich	0.40	Meeting with B. Glueckstein and A. Kranzley re: plan, confirmation and strategy issues.
Oct-25-2023	Alexa Kranzley	0.40	Meeting with A. Dietderich and B. Glueckstein re: plan, confirmation and strategy issues.
Oct-25-2023	Andrew Brod	0.30	Correspondences re: PSA.
Oct-26-2023	Harrison Shure	4.80	Revise draft plan (2.9); compile plan documents and redlines (.80); internal correspondence re: plan revisions (.40); call with J. Ray (FTX), S&C team, A&M team and PWP team re: distribution timing discussion (.70).
Oct-26-2023	Harrison Schlossberg	2.30	Research re: disclosure statement and substantive consolidation per G. Barnes.
Oct-26-2023	Andrew Brod	2.10	Review and revise PSA.
Oct-26-2023	Grier Barnes	1.20	Prepare draft ballots for solicitation procedures.
Oct-26-2023	Meng Yu	0.50	Respond to various internal questions re: solicitation procedure motion.
Oct-26-2023	Andrew Dietderich	0.40	Correspondence with A. Kranzley re: distribution, election and record dates.

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-26-2023	Keila Mayberry	0.40	Revise sections of FTX disclosure statement.
Oct-26-2023	Alexa Kranzley	0.30	Correspondence with internal team re: solicitation and related issues.
Oct-27-2023	James Bromley	5.00	Review plan and disclosure statement materials (2.5); review draft materials from B. Zonenshayn (.50); review source documents re: same (2.0).
Oct-27-2023	Harrison Shure	4.60	Review substantive consolidation research (.60); draft email re: substantive consolidation (.60); research equitable subordination (3.4).
Oct-27-2023	Alexa Kranzley	3.60	Review and revise disclosure statement (2.6); correspondence with internal team re: same and related issues (.40); correspondence with internal team re: solicitation and related issues (.60).
Oct-27-2023	Fabio Weinberg Crocco	1.00	Revise plan of reorganization.
Oct-27-2023	Meng Yu	0.40	Research legal issues re: solicitation.
Oct-27-2023	Alexa Kranzley	0.30	Correspondence with internal team re: plan and related issues.
Oct-28-2023	Meng Yu	3.60	Review and update ballots.
Oct-28-2023	Grier Barnes	1.00	Revise draft disclosure statement in response to comments from A. Kranzley.
Oct-29-2023	Meng Yu	5.70	Review and update solicitation procedure motion.
Oct-29-2023	Alexa Kranzley	0.10	Correspondence with internal team re: balloting issues.
Oct-30-2023	Batuhan Erdogan	7.30	Call with A. Kranzley, M. Yu, D. Fradin and A&M team re: solicitation and claims issues (1.9); follow up correspondence with internal team re: same (.10); prepare exhibits for solicitation procedures motion (5.3).
Oct-30-2023	Daniel Fradin	7.30	Prepare solicitation and voting procedures (2.6); revise

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			solicitation procedures motion (3.2); research proof of claim objections (.60); call with A. Kranzley, M. Yu, B. Erdogan and A&M team re: solicitation and claims issues (partial attendance - .80); follow up correspondence with internal team re: same (.10).
Oct-30-2023	Meng Yu	4.70	Call with M. Yu, D. Fradin, B. Erdogan and A&M re: solicitation and claims issues (1.9)0; follow up correspondence re: same (.10); research re: tabulating votes (2.2); review ballots (.50).
Oct-30-2023	Harrison Shure	4.50	Research classification (2.1); research equitable subordination (2.0); summarize research re: classification and equitable subordination (.40).
Oct-30-2023	Benjamin Zonenshayn	3.10	Incorporate comments to disclosure statement per A. Kranzley.
Oct-30-2023	Alexa Kranzley	2.80	Correspondence with H. Shure re: plan issues (.10); call with S. Coverick (A&M) re: plan and disclosure statement issues (.40); call with M. Yu, D. Fradin, B. Erdogan and A&M re: solicitation and claims issues (1.9); follow up correspondence with internal team re: same (.10); correspondence with internal team re: plan issues (.30).
Oct-30-2023	Grier Barnes	2.80	Revise disclosure statement in response to A. Kranzley's comments.
Oct-30-2023	Sean Fulton	1.50	Call with B. Glueckstein, J. Kapoor and expert team re: estimation (.80); call with J. Kapoor and A&M and expert teams re: estimation (.70).
Oct-30-2023	Julie Kapoor	1.50	Call with B. Glueckstein, S. Fulton and expert team re: estimation (.80); call with S. Fulton and A&M and expert teams re: estimation (.70).

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-30-2023	Jackson Blaisdell	1.50	Draft preference settlement language for disclosure statement.
Oct-30-2023	Brian Glueckstein	0.80	Call with S. Fulton, J. Kapoor and expert team re: estimation.
Oct-30-2023	Sophia Chen	0.70	Correspondence with B. Erdogan re: notice of plan supplement and related exhibits (.60); correspondence with B. Erdogan re: notice of plan confirmation hearing (.10).
Oct-30-2023	Christian Hodges	0.50	Correspondence with S&C team re: status and next steps (.30); review emails re: plan research (.20).
Oct-30-2023	Andrew Brod	0.20	Internal correspondence re: PSA.
Oct-30-2023	Michele Materni	0.10	Revise disclosure re: Latona adversary proceeding for disclosure statement.
Oct-31-2023	Harrison Shure	8.90	Research equitable subordination (5.4); draft memo re: equitable subordination (3.5).
Oct-31-2023	Batuhan Erdogan	5.70	Prepare solicitation procedures motion exhibits and other notices.
Oct-31-2023	Meng Yu	5.40	Call with A. Kranzley, D. Fradin, A&M, and Kroll re: solicitation and claims issues (.70); follow up correspondence with internal team re: same (.20); update solicitation and voting procedures (3.2); review comments on ballots (.80); respond to legal questions re: voting amount (.50).
Oct-31-2023	Alexa Kranzley	3.70	Call with M. Yu, D. Fradin, A&M, and Kroll re: solicitation and claims issues (.70); follow up correspondence with internal team re: same (.20); review and revise draft ballots (1.1); correspondence with internal team re: same and solicitation issues (.60); correspondence with internal team re: plan and plan

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			issues (.40); correspondence with internal team re: disclosure statement issues (.40); correspondence with internal team re: timeline (.30).
Oct-31-2023	Daniel Fradin	3.60	Call with A. Kranzley, M. Yu, A&M, and Kroll re: solicitation and claims issues (.70); follow up correspondence with internal team re: same (.20); review disclosure statement (.30); revise notices associated with solicitation procedures motion (2.4).
Oct-31-2023	Christian Hodges	2.30	Correspondence with H. Sure re: plan structure mechanics (.30); review equitable subordination research (.30); research equitable subordination law (1.1); revise email memo to A. Kranzley re: equitable subordination considerations (.60).
Oct-31-2023	Adam Toobin	1.20	Edit initial draft of the disclosure statement section on customer preference settlement.
Oct-31-2023	Benjamin Zonenshayn	0.80	Revise KYC research re: plan.
Oct-31-2023	Grier Barnes	0.40	Revise draft disclosure statement per comments from A. Kranzley.
Oct-31-2023	Benjamin Zonenshayn	0.30	Correspondence with litigation team re: disclosure statement.
<b>Total</b>		<b>751.00</b>	



**Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2023	Tatum Millet	2.40	Review and revise objection to Aranha motion (2.2); review notes re: same (.20).
Oct-01-2023	Jacob Croke	0.70	Call with federal regulator and S. Cohen Levin re: Aranha motion (.50); follow-up call with S. Cohen Levin re: same (.20).
Oct-01-2023	Sharon Levin	0.50	Call with federal regulator and J. Croke re: Aranha motion.
Oct-01-2023	Sharon Levin	0.20	Follow up call with J. Croke re: Aranha motion.
Oct-01-2023	Kathleen Donnelly	0.10	Internal correspondence re: Aranha motion.
Oct-02-2023	Luke Ross	6.30	Research case law for Aranha brief re: asset forfeiture (1.6); research case law for Aranha brief re: asset recovery (1.6); draft Aranha reply brief re: asset forfeiture (2.1); revise Aranha reply brief re: same (.80); correspondence with J. Croke and T. Millet re: Aranha motion (.20).
Oct-02-2023	Jacob Croke	4.00	Review materials re: Aranha motion (3.4); internal correspondence re: same (.60).
Oct-02-2023	Kathleen Donnelly	3.80	Review and revise objection to Aranha motion (3.4); review documents re: same (.40).
Oct-02-2023	Tatum Millet	0.60	Review and revise objection to Aranha motion.
Oct-03-2023	Luke Ross	7.80	Research case law for Aranha reply brief re: asset forfeiture (1.5); draft brief and declaration re: same (4.3); correspondence with S. Levin, J. Croke, K. Donnelly and T. Millet re: research findings, document review and brief re: asset forfeiture progress (1.1); meeting with S. Levin re: opposition to motion for relief from automatic stay (.60); meeting with S. Levin, J. Croke, K. Donnelly and T. Millet re: Aranha brief in

**Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			opposition to motion for relief from automatic stay (.30).
Oct-03-2023	Jacob Croke	7.00	Review and analyze materials re: Aranha motion (1.6); internal correspondence re: same (.50); review and revise objection to same (4.3); internal correspondence re: same (.60).
Oct-03-2023	Kathleen Donnelly	3.70	Review and revise Aranha motion.
Oct-03-2023	Tatum Millet	3.60	Review and incorporate comments from J. Croke on Aranha motion (2.0); review comments from A&M on the same (.30); email correspondence with K. Donnelly re: same (.30); further review and revise the same (1.0).
Oct-03-2023	Sharon Levin	0.90	Meeting with L. Ross re: opposition to motion for relief from automatic stay (.60); meeting with L. Ross, J. Croke, K. Donnelly and T. Millet re: Aranha brief in opposition to motion for relief from automatic stay (.30).
Oct-03-2023	Tatum Millet	0.60	Review document re: Aranha motion (.30); meeting with S. Cohen Levin, J. Croke and K. Donnelly re: opposition to Aranha motion (.30).
Oct-03-2023	Jacob Croke	0.30	Meeting with L. Ross, S. Levin, K. Donnelly and T. Millet re: Aranha brief in opposition to motion for relief from automatic stay.
Oct-03-2023	Kathleen Donnelly	0.30	Meeting with S. Cohen Levin, J. Croke and T. Millet re: opposition to Aranha motion.
Oct-03-2023	Kathleen Donnelly	0.30	Meeting with J. Croke, S. Levin, T. Millet and L. Ross re: Aranha brief in opposition to motion for relief from automatic stay.
Oct-03-2023	Tatum Millet	0.30	Meeting with J. Croke, S. Levin, K. Donnelly and L. Ross re: Aranha brief in opposition to motion for relief from automatic stay.

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**Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-03-2023	Jacob Croke	0.30	Meeting with S. Cohen Levin, K. Donnelly and T. Millet re: opposition to Aranha motion.
Oct-03-2023	Sharon Levin	0.30	Meeting with J. Croke, K. Donnelly and T. Millet re: opposition to Aranha motion.
Oct-04-2023	Kathleen Donnelly	16.00	Review and revise objection to Aranha motion (14.8); correspondence with team re: same (.60); call with J. Croke, S. Cohen Levin and DOJ re: Aranha motion (.40); call with T. Millet re: exhibits for objection to same (.20).
Oct-04-2023	Luke Ross	8.90	Draft Aranha reply brief in opposition to motion to lift automatic stay (5.0); research case law for Aranha brief re: same (3.0); correspondence with J. Croke, S. Levin, K. Donnelly and T. Millet re: brief edits and exhibits (.90).
Oct-04-2023	Jacob Croke	6.50	Call with S. Cohen Levin, K. Donnelly and DOJ re: Aranha motion (.40); review and revise objection to the same and related materials (4.8); internal correspondence re: same (1.3).
Oct-04-2023	Tatum Millet	5.80	Revise and incorporate comments from J. Croke objection to Aranha motion (1.6); review and cite check the same and related materials (.60); internal email correspondence re: same (.10); call with K. Donnelly re: exhibits for same (.20); internal correspondence re: finalizing same (.20); incorporate additional comments to same (.50); email correspondence with L. Ross and K. Donnelly re: cite check coordination (.20); correspondence with A. Li re: cite check coordination (.20); research same (2.2).
Oct-04-2023	Alexandra Li	2.00	Cite check objection to Aranha motion.

**Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2023	Alexa Kranzley	1.70	Review and revise Aranha objection to lift stay motion (1.5); internal correspondences re: same (.20).
Oct-04-2023	Sharon Levin	1.40	Review and revise Memorandum of Law in Opposition to Stay Motion.
Oct-04-2023	Brian Glueckstein	1.00	Review and comment on stay relief motion re: assets (.80); internal correspondence re: same (.20).
Oct-04-2023	Meng Yu	0.90	Research re: Aranha motion.
Oct-04-2023	Sharon Levin	0.60	Review and revise Opposition to motion for a stay.
Oct-04-2023	Sharon Levin	0.40	Call with J. Croke, K. Donnelly and DOJ re: Aranha motion.
Oct-04-2023	Sharon Levin	0.40	Review and revise objection to Aranha motion.
Oct-04-2023	Sharon Levin	0.30	Internal correspondence re: Aranha motion.
Oct-05-2023	Kathleen Donnelly	5.00	Call with K. Mayberry re: Aranha motion (.30); call with M. Pierce (Landis) and H. Robertson (Landis) re: filing same (.20); Call with H. Robertson (Landis) re: filing same (.20); finalize the same and related documents (4.1); internal correspondence re: same (.20).
Oct-05-2023	Jacob Croke	2.50	Revise and finalize objection to Aranha motion (1.3).; correspondence with DOJ and S&C re: same (1.2).
Oct-05-2023	Brian Glueckstein	0.90	Review and comment on draft of stay relief motion re: assets.
Oct-05-2023	Luke Ross	0.80	Review and finalize objection to motion to lift automatic stay.
Oct-05-2023	Alexa Kranzley	0.30	Internal correspondence re: follow up re: Aranha objection to lift stay.
Oct-05-2023	Keila Mayberry	0.30	Call with K. Donnelly re: Aranha motion.
Oct-06-2023	Jacob Croke	1.50	Analyze issues re: Aranha motion and potential negotiations (.70); calls with DOJ re: same (.30),

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**Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S&C and DOJ re: same (.50).
Oct-10-2023	Tatum Millet	4.60	Draft summary re: Aranha billing re: asset negotiations (4.0); review materials from A&M re: same (.20); internal correspondence re: asset settlements (.40).
Oct-10-2023	Jacob Croke	1.10	Analyze materials from Aranha re: asset recovery (.70), correspondence S&C and federal regulator re: same (.40).
Oct-10-2023	Kathleen Donnelly	0.30	Internal correspondence re: upcoming call with Aranha.
Oct-11-2023	Tatum Millet	2.40	Review and revise Aranha fee statement (1.4); review materials re: same (.60); internal email correspondence re: Aranha negotiations (.40).
Oct-14-2023	Jacob Croke	0.80	Analyze issues re: Aranha materials (.70); correspondence K. Donnelly re: same (.10).
Oct-16-2023	Tatum Millet	3.30	Review and revise documents re: Aranha settlement negotiation (1.4); review invoices re: same (.60); update documents re: same (1.0); email correspondence with L. Ross and K. Donnelly re: same (.30).
Oct-17-2023	Sharon Levin	0.20	Review and revise documents re: Aranha settlement negotiation.
Oct-18-2023	Jacob Croke	1.20	Review materials re: Aranha claims (.70); correspondence with A&M team re: same (.40); correspondence with B. Harsch re: same (.10).
Oct-19-2023	Jacob Croke	1.00	Draft response re: Aranha claims (.70); correspondence with A&M team re: same (.30).
Oct-19-2023	Kathleen Donnelly	0.20	Internal correspondence re: Aranha letter.
Oct-20-2023	Luke Ross	5.10	Call with J. Croke and T. Millet re: next steps for Aranha reply letter (.50); draft letter and prepare supporting materials (4.6).

**Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-20-2023	Jacob Croke	1.30	Review and revise Aranha arguments re: potential recoveries (.80); internal correspondence re: same (.50).
Oct-20-2023	Tatum Millet	0.60	Call with J. Croke and L. Ross re: next steps for Aranha reply letter (.50); review of materials in preparation for same (.10).
Oct-20-2023	Jacob Croke	0.50	Call with L. Ross and T. Millet re: next steps for Aranha reply letter.
Oct-23-2023	Tatum Millet	2.10	Draft materials re: Aranha arguments (1.2); draft letter re: same (.90).
Oct-24-2023	Kathleen Donnelly	6.30	Review and revise draft letter to Aranha counsel.
Oct-24-2023	Tatum Millet	0.70	Review and revise draft letter to Aranha counsel.
Oct-27-2023	Jacob Croke	2.10	Analyze Aranha records re: assets (.30); review and revise draft letter to Aranha counsel (1.6); correspondence with K. Donnelly re: same (.20).
Oct-29-2023	Jacob Croke	1.50	Analyze Aranha records re: assets (.20), revise letter to Aranha re: same (1.2), correspondence with K. Donnelly re: same (.10).
Oct-30-2023	Sean Fulton	1.50	Review Affholter complaint (.90); email correspondence with internal team re: draft letter re: Affholter complaint and automatic stay (.10).
Oct-30-2023	Jacob Croke	1.00	Call with DOJ re: Aranha issues (.10); revise letter re: same (.60); correspondence with K. Donnelly re: same (.20); correspondence with Aranha re: same (.10).
Oct-30-2023	Tatum Millet	0.20	Finalize draft of Aranha letter for execution.
Oct-31-2023	Esther Loh	0.40	Draft letter re: notice of violation of automatic stay.
<b>Total</b>		<b>139.60</b>	

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2023	David Hariton	8.20	Research trust liquidation (2.5); draft response to DOJ re: providing information (2.5); call with A&M team re: tax questions (.70); follow-up correspondence re: same (.50); calls with T. Shea (EY) re: same (1.0); correspondence with S. Cohen Levin re: same (.60); correspondence with K. Jacobs (A&M) re: same (.40).
Oct-02-2023	Sharon Levin	0.90	Email correspondence with J. Ray (FTX) and S&C team re: proofs of tax claims (.30); email correspondence with D. Hariton re: tax requests (.20); email correspondence with federal regulator re: tax questions (.40).
Oct-02-2023	HyunKyu Kim	0.80	Research re: trust liquidation.
Oct-02-2023	Sharon Levin	0.40	Email correspondence with federal regulator re: tax issues.
Oct-02-2023	Sharon Levin	0.20	Email correspondence with relevant third party re: tax question.
Oct-02-2023	Sharon Levin	0.10	Email correspondence with B. Harsch re: tax issues.
Oct-03-2023	David Hariton	2.40	Call with K. Jacobs (A&M) re: tax strategy (.50); coordinate with J. Ray (FTX) and S&C team re: same (.70); correspondence with S. Cohen Levin re: DOJ tax strategy (.50); review and revise tax submission (.70).
Oct-03-2023	HyunKyu Kim	0.60	Research trust liquidation (.40); email correspondences re: same (.20).
Oct-05-2023	Jean Polanun	6.80	Draft objection re: claims.
Oct-05-2023	Sharon Levin	0.10	Email correspondence with J. Ray (FTX) and D. Hariton re: tax claims.
Oct-06-2023	Jean Polanun	2.60	Review and revise objection re: proofs of claim.
Oct-06-2023	David Hariton	2.00	Review proofs of claim (.70); research tax questions

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.3).
Oct-06-2023	HyunKyu Kim	0.70	Emails re: investments (.40); emails re: tax returns (.30).
Oct-06-2023	Keila Mayberry	0.10	Draft opposition re: proofs of claim.
Oct-09-2023	Keila Mayberry	2.80	Draft objection re: proofs of claim.
Oct-09-2023	HyunKyu Kim	2.50	Call with D. Hariton, A&M, and Paul Hastings re: tax issues (.50); call with D. Hariton and A&M team re: tax issues and follow-up to the UCC call (.50); review tax returns (.80); review tax audit issue (.70).
Oct-09-2023	David Hariton	2.20	Research investments (.80); call with K. Jacobs (A&M) re: relevant third party (.40); call with H. Kim, A&M, and UCC counsel re: tax issues (.50); call with H. Kim and A&M team re: tax issues and follow-up to the UCC call (.50).
Oct-09-2023	Sharon Levin	0.30	Email correspondence with relevant third party re: tax question.
Oct-10-2023	David Hariton	1.00	Call with A&M team re: relevant third party (.70); follow up analysis re: same (.30).
Oct-10-2023	HyunKyu Kim	0.40	Research re: audit question.
Oct-11-2023	David Hariton	0.80	Correspondence re: sales of entities (.50); correspondence re: tax submission (.30).
Oct-11-2023	David Hariton	0.20	Call with J. Polanun re: objection to proofs of claim.
Oct-11-2023	Jean Polanun	0.20	Call with D. Hariton re: objection to proofs of claim.
Oct-12-2023	Jean Polanun	4.10	Draft estimation motion re: proofs of claim.
Oct-13-2023	Michele Materni	5.50	Draft tax objection (5.1); correspondence with K. Mayberry re: same and related documents (.40).
Oct-13-2023	Keila Mayberry	3.30	Review and revise objection to proofs of claim (3.0); correspondence with M. Materni re: same (.30).



**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-13-2023	Jean Polanun	3.10	Draft estimation motion to proofs of claim (.50); research re: tax claims (2.6).
Oct-15-2023	Andrew Dietderich	0.60	Call with EY team re: tax positions.
Oct-15-2023	Keila Mayberry	0.20	Correspondence with M. Materni re: objection to proofs of claim.
Oct-16-2023	Jean Polanun	5.30	Draft estimation motion re: proofs of claim (1.5); research re: objection to same (3.8).
Oct-16-2023	David Hariton	1.70	Call with EY team re: tax approach (.70); research re: same (1.0).
Oct-16-2023	Zoeth Flegenheimer	0.90	Coordinate with relevant third party re: tax records (.10); coordinate with A&M re: tax question (.30); correspondence with J. Croke re: same (.30); correspondence with C. Dunne re: same (.10); call with C. Dunne re: same (.10).
Oct-16-2023	Christopher Dunne	0.10	Call with Z. Flegenheimer re: tax question.
Oct-17-2023	Jean Polanun	3.90	Research re: objection to proofs of claim.
Oct-17-2023	David Hariton	1.00	Correspondence re: tax submission (.50); review and revise the same (.50).
Oct-17-2023	Hyunkyu Kim	0.40	Review materials re: tax positions.
Oct-17-2023	Zoeth Flegenheimer	0.20	Coordinate with C. Dunne re: tax inquiry from former FTX employee (.10); coordinate with counsel for former FTX employee re: tax records (.10).
Oct-18-2023	Emile Shehada	5.70	Meeting with S. Fulton re: IRS proofs of claim (.50); meeting with B. Glueckstein, A. Kranzley, S. Fulton and J. Polanun re: IRS proofs of claim (.60); meeting with S. Fulton re: IRS proofs of claim (.30); review materials re: claim objection and estimation re: same (2.4); research

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: same (1.9).
Oct-18-2023	Sean Fulton	3.60	Review contract re: claim submission (1.2); meeting E. Shehada re: IRS proofs of claim (.50); meeting with B. Glueckstein, A. Kranzley, E. Shehada and J. Polanun re: proofs of claim (.60); meeting with E. Shehada re: IRS proofs of claim (.30); research re: damages (1.0).
Oct-18-2023	Alexa Kranzley	1.50	Meeting with B. Glueckstein, S. Fulton, E. Shehada and J. Polanun re: IRS proofs of claim (.60); internal correspondences re: admin claim and related issues (.30); draft response re: claim issues (.20); correspondences with A&M re: claims reconciliation issues (.40).
Oct-18-2023	David Hariton	1.40	Correspondence with EY re: tax question (.50); research re: same (.50); correspondence with B. Glueckstein and J. Ray (FTX) re: tax submissions timing (.40).
Oct-18-2023	Brian Glueckstein	1.20	Meeting with A. Kranzley, S. Fulton, E. Shehada and J. Polanun re: IRS proofs of claim (.60); correspondence with D. Hariton and A. Dietderich re: tax strategy (.60).
Oct-18-2023	Jean Polanun	0.60	Meeting with B. Glueckstein, A. Kranzley, S. Fulton and E. Shehada re: IRS proofs of claim.
Oct-18-2023	Nicole Miller	0.10	Draft estimation motion.
Oct-19-2023	Sharon Levin	0.50	Call with EY team re: tax claims.
Oct-20-2023	Emile Shehada	3.80	Research re: IRS proofs of claim (3.1); draft memo re: same (.70).
Oct-23-2023	David Hariton	3.60	Internal correspondence re: tax matters (.50); correspondence with J. Bromley re: tax submission (.50); follow up correspondence re: same (.60); call with H. Kim, A&M team and Paul Hastings re: tax issues

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.70); call with H. Kim re: new sale structures (.50); review materials re: same (.80).
Oct-23-2023	Emile Shehada	3.30	Meeting with S. Fulton to discuss motion re: IRS proofs of claim (.50); continue research re availability of estimation/determination relief (2.3); continue drafting motion for estimation of IRS proofs of claim (.50).
Oct-23-2023	Sean Fulton	1.70	Correspondence with E. Shehada re: IRS proofs of claim (.60); research re: tax estimation motion (1.1).
Oct-23-2023	Hyunkyu Kim	1.20	Call with D. Hariton, A&M team and Paul Hastings re: tax issues (.70); call with D. Hariton re: new sale structures (.50).
Oct-24-2023	Jean Polanun	3.80	Draft claims objection (1.4); correspondence with J. Polanun re: IRS proofs of claim (.10); research re: same (2.3).
Oct-24-2023	Emile Shehada	3.60	Continue research re: availability of estimation/determination relief (2.4); continue drafting motion for estimation of IRS proofs of claim (1.1); correspondence with J. Polanun re: IRS proofs of claim (.10).
Oct-24-2023	David Hariton	2.50	Review tax materials from EY (1.1); attend all hands technical call re: crypto basis and realization and approach (1.0); internal correspondence re: IRS audits and materials (.40).
Oct-24-2023	Sharon Levin	0.50	Email correspondence with T. La Morte (SDNY) re: DOJ tax question.
Oct-24-2023	Sharon Levin	0.40	Email correspondence with T. Shea (EY) re: DOJ tax updates (.20); email correspondence with D. Hariton re: same (.20).
Oct-25-2023	Sean Fulton	11.10	Review and revise draft motion re: estimation re: IRS

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			proofs of claim (7.4); draft order re: same (3.7).
Oct-25-2023	Emile Shehada	5.30	Continued research re availability of estimation/determination relief (3.0); continued drafting motion for estimation of IRS proofs of claim (2.3).
Oct-25-2023	David Hariton	2.40	Research re: crypto positions (1.1); call with S. Cohen Levin and T. Shea (EY) re: tax audit (.60); correspondence with EY team re: tax claims (.30); internal correspondence re: tax submission (.40).
Oct-25-2023	Hyunkyu Kim	1.90	Call with K. Lim re: tax considerations (.40); review sale documents re: tax question (1.5).
Oct-25-2023	Zachary Hearn	1.10	Review and revise claim objection.
Oct-25-2023	Jean Polanun	0.80	Research re: IRS proofs of claim (.20); finalize claims objection (.30); draft notice of motion (.30).
Oct-25-2023	Sharon Levin	0.60	Call with D. Hariton and T. Shea (EY) re: tax audit.
Oct-25-2023	KJ Lim	0.40	Call with H. Kim re: tax considerations.
Oct-26-2023	Sean Fulton	8.00	Review and revise draft estimation motion re: IRS proof of claims (7.1); review notice of same (.90).
Oct-26-2023	Emile Shehada	2.80	Revise motion for estimation of IRS proofs of claim (1.0); revise proposed order re motion for estimation of IRS proofs of claim (.70); research ISO revisions to proposed order (1.1).
Oct-26-2023	David Hariton	2.20	Call with T. Shea (EY) re: audit approaches and objectives (.50); correspondence re: FTX 2.0 (.50); correspondence re: proofs of claim (.50); prepare for upcoming meeting with IRS and DOJ (.50); correspondence with DOJ re: same (.20).
Oct-26-2023	Sharon Levin	0.30	Email correspondence with federal regulator re: IRS (.20); email correspondence with D. Hariton re: same

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10).
Oct-27-2023	Emile Shehada	6.10	Revise motion for estimation of IRS proofs of claim (1.4); revise proposed order re motion for estimation of IRS proofs of claim (.90); correspondence with S. Fulton to discuss motion re: IRS proofs of claim (.60); research ISO motion (3.1); correspondence with J. Polanun re: IRS estimation motion (.10).
Oct-27-2023	Jean Polanun	4.60	Review and revise claims objection (.90); correspondence with E. Shehada re: IRS estimation motion (.10); draft the same (3.6).
Oct-27-2023	David Hariton	3.80	Prepare for upcoming meeting with IRS (1.0); coordinate with DOJ re: same (.20); call with DOJ re: same (.50); call with T. Shea (EY) re: same (.40); call with DOJ re: same (.40); correspondence re: tax audit (1.0); draft tax submission (.30).
Oct-27-2023	Alexa Kranzley	3.20	Review and revise IRS tax estimation motion and order (2.8); internal correspondence re: same (.40).
Oct-27-2023	Sean Fulton	3.10	Correspondence with E. Shehada to discuss motion re: IRS proofs of claim (.60); review updated draft of estimation motion (1.8); revise draft estimation order based on comments from A. Kranzley (.70).
Oct-27-2023	Sharon Levin	0.20	Email correspondence with D. Hariton re: federal regulator matters.
Oct-28-2023	Emile Shehada	2.00	Additional research ISO motion for estimation of IRS proofs of claim (2.0).
Oct-29-2023	Emile Shehada	1.30	Additional research ISO motion for estimation of IRS proofs of claim (1.3).
Oct-30-2023	David Hariton	3.80	Correspondence with T. Shea (EY) re: audit procedure (.60); internal correspondence re: tax motion (.50);

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with DOJ re: same (1.2); call with S. Levin re: same (.40); call with T. Shea (EY) re: same (.30); emails re: DOJ email re: same (.30); draft response to DOJ (.50).
Oct-30-2023	Sharon Levin	1.20	Review email from DOJ re: tax (.10); internal email correspondence re: same (.10); call with D. Hariton re: tax motion (.40); draft email to federal regulator re: tax claims (.60).
Oct-31-2023	David Hariton	3.90	Coordinate with EY team re: DOJ tax correspondence (.50); correspondence re: tax question re: asset sales (.50); call with D. Hochberg re: same (.50); coordinate with internal team re: tax matters re: FTX 2.0 (.50); call with T. Shea (EY) re: audit strategy (.40); prepare for upcoming meeting re: same (.20); call with EY team re: tax strategy (.50); review email correspondence with DOJ re: tax claims (.30); call correspondence re: same (.50).
Oct-31-2023	Hyunkyu Kim	1.30	Review venture sales documents (.60); correspondence with J. Patton re: same (.20); research re: tax question (.50).
Oct-31-2023	Jeffrey Hochberg	0.50	Call with D. Hariton re: tax question re: asset sales.
Oct-31-2023	Hyunkyu Kim	0.40	Review ISDA agreement from tax perspective.
Oct-31-2023	Stephen Profeta	0.10	Review tax sale considerations.
<b>Total</b>		<b>178.00</b>	

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2023	Joshua Hazard	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (7.8); correspondence to S&C analyst team re: document review (.20).
Oct-01-2023	Robin Perry	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-01-2023	Bonifacio Abad	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-01-2023	Alexander Holland	5.00	Call with N. Roos (SDNY), D. Kudla (SDNY), and S. Raymond (SDNY) re: SDNY requests (.50); draft email to S. Wheeler, N. Friedlander, and J. Croke re: SDNY request (.20); draft email to S. Wheeler, N. Friedlander, and J. Croke re: relevant third party notification (.10); revise SDNY request tracker (.10); draft responses to SDNY requests (4.0); draft email to S. Yeargan re: SEC requests (.10).
Oct-01-2023	Arnold Zahn	2.90	Review FTX documents re: SEC request.
Oct-01-2023	Dawn Samuel	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-01-2023	Sally Hewitson	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-01-2023	Joseph Gilday	1.20	Assist preparation of production volume (.90); email with M. Strand re: export of produced documents (.10); update S&C e-discovery team chain of custody records (.20).
Oct-01-2023	Matthew Strand	0.70	Review and revise summary of debtor entity document review.
Oct-01-2023	Phoebe Lavin	0.40	Review documents for relevance and privilege re:

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			federal regulator subpoena for relevant third party.
Oct-01-2023	Jacob Croke	0.20	Review SDNY follow-up requests (.10); correspondence to A. Holland re: SDNY request (.10).
Oct-01-2023	Alexander Holland	0.20	Correspondence to FTI re: document production.
Oct-01-2023	Bradley Harsch	0.10	Email with S&C team re: relevant third party document production.
Oct-01-2023	Bradley Harsch	0.10	Review emails re: status of law enforcement office productions.
Oct-01-2023	Shane Yeargan	0.10	Email with A. Holland re: regulatory requests for relevant third party data.
Oct-02-2023	Joshua Hazard	12.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-02-2023	Bonifacio Abad	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-02-2023	Dawn Samuel	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-02-2023	Robin Perry	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-02-2023	Jacob Ciafone	3.90	Meeting with D. O'Hara re: rule 2004 motion (.50); draft and submit the first draft of rule 2004 motion (3.4).
Oct-02-2023	Alexander Holland	3.80	Draft response to SDNY requests (1.3); draft response to SEC requests (1.5); draft response to SDNY subpoena (1.0).
Oct-02-2023	Joseph Gilday	3.80	Call with E. Newman, C. Fanning, A&M (various) and FTI (various) re: A&M document collection and processing (.50); correspondence to S&C team to assist delivery of production volumes to regulators (.30); assist preparation of production volumes (1.0); conduct quality



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			check of production volume (.60); update matter production log (.60); assist the export of produced documents (.60); update S&C e-discovery team chain of custody records (.20).
Oct-02-2023	Phoebe Lavin	3.50	Correspondence to FTI and B. Harsch re: potentially privileged documents re: law enforcement document production (.60); review of documents for privilege re: law enforcement subpoenas (1.5); review documents for relevance and privilege re: federal regulator subpoena (.70); review documents for relevance and privilege re: regulatory request for document production (.40); correspondence to B. Harsch re: law enforcement subpoenas workstream (.10); correspondence to S&C e-discovery team re: new law enforcement subpoena for document productions (.20).
Oct-02-2023	Mary McMahon	2.10	Correspondence to the case team, FTI and S&C e-discovery team re: review and production.
Oct-02-2023	Shane Yeargan	2.10	Review relevant third party exports for SEC requests (.70); email with A. Holland re: materials for SEC requests (.40); review SDNY subpoena (.30); review correspondence to SEC (.20); review prior SEC data productions (.50).
Oct-02-2023	Terry Fukui	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-02-2023	Bradley Harsch	1.50	Correspondence to S&C team re: status of SEC production (.10); correspondence to S&C team re: status of production to federal law regulator (.10); prepare production and FOIA letters, and cover emails, for production to federal law regulator (.70); email S&C

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team re: response to federal agency summonses (.20); email S&C team re: inquiry from relevant third party re: SDNY subpoena (.20); email S&C team re: potential privileged documents in SEC production (.20).
Oct-02-2023	Anthony Lewis	1.20	Call with M. Schwartz re: data issues (.10); review materials re: data issues (.70); correspondence with FTX, S&C teams re: data issues (.30); correspondence with S&C team re: law enforcement request for third party evidence (.10).
Oct-02-2023	Eric Newman	1.00	Call with C. Fanning, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.50); correspondence to case team re: technical issues with production (.50).
Oct-02-2023	Matthew Strand	0.90	Coordinate search terms and document exports with S&C e-discovery team and FTI.
Oct-02-2023	Zoeth Flegenheimer	0.90	Coordinate with C. Dunne re: data processing (.20); coordinate with S&C e-discovery team re: data processing (.30); coordinate with A. Holland re: privilege determination (.10); review SDNY subpoena (.10); coordinate with FTI re: data processing (.20).
Oct-02-2023	Medina Sadat	0.70	Draft production letters and logistics for production.
Oct-02-2023	Alexander Holland	0.60	Correspond with S. Yeargan and A&M re: SEC requests.
Oct-02-2023	Carrie Fanning	0.60	Review emails from R. Jessani re: analytics completion and batching (.10); call with E. Newman, C. Fanning, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.50).
Oct-02-2023	Daniel O'Hara	0.50	Meeting with J. Ciafone re: rule 2004 motion.
Oct-02-2023	Robert Schutt	0.40	Revise rule 2004 motion (.20); correspondence with

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			S&C team re: filing of rule 2004 motion (.20).
Oct-02-2023	Nicole Friedlander	0.40	Correspondence to SDNY and A. Holland re: data request.
Oct-02-2023	Alexander Holland	0.40	Correspond with FTI and S&C e-discovery team re: document production.
Oct-02-2023	Fabio Weinberg Crocco	0.40	Correspondence to relevant third party re: discovery motion (.10); review discovery motion (.20); emails to Landis re: discovery motion (.10).
Oct-02-2023	Alexander Holland	0.20	Call with S. Yeargan re: federal regulator proof of claim and SEC requests (.10); call with Z. Flegenheimer re: SDNY requests (.10).
Oct-02-2023	Bradley Harsch	0.20	Correspondence to S&C team re: relevant third party production (.10); correspondence to S&C team re: production for federal law enforcement (.10).
Oct-02-2023	Eileen Yim	0.20	Create various production media for productions for states and Money Transmitter Regulators Association.
Oct-02-2023	Tatum Millet	0.20	Correspondence to S&C team re: states production.
Oct-02-2023	Shane Yeargan	0.10	Call with A. Holland re: federal regulator proof of claim and SEC requests.
Oct-02-2023	Bradley Harsch	0.10	Correspondence with S&C team re: rule 2004 motion.
Oct-02-2023	Kathleen Donnelly	0.10	Correspondence to team re: productions.
Oct-02-2023	Christopher Dunne	0.10	Correspondence to counsel for former FTX personnel re: rule 2004 and review relevant third party rule 2004 motion.
Oct-02-2023	Zoeth Flegenheimer	0.10	Call with A. Holland re: SDNY requests.
Oct-03-2023	Bonifacio Abad	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-03-2023	Joshua Hazard	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues (9.0); correspondence to S&C analyst team re: document review (.20); correspondence to A. Wiltse and K. Kelani re: draft Embed review protocol (.10); correspondence to A. Wiltse re: search conditions relating to the valuation of Embed (.30); develop search conditions for review of documents re: Embed (.90); update privilege tagging for Embed documents (.30).
Oct-03-2023	Dawn Samuel	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-03-2023	Nicolette Ragnanan	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-03-2023	Matthew Strand	3.40	Review documents related to relevant third party (2.1); coordinate search terms and process related to relevant third party review with S&C e-discovery team, case team, and FTI (1.3).
Oct-03-2023	Robin Perry	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-03-2023	Bradley Harsch	2.20	Email S&C team re: productions for SEC (.40); email S&C team re: inquiry from federal regulator re: subpoena response (.10); review and email S&C team re: documents for federal law enforcement investigations (.50); draft production and FOIA letters, and cover emails, for production to various federal law enforcement offices (.80); review and email S&C team re: legal process from federal law enforcement (.40).
Oct-03-2023	Phoebe Lavin	2.10	Share document production with law enforcement agency (.20); correspondence to B. Harsch re: law

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			enforcement subpoena (.20); correspondence to S&C e-discovery team re: law enforcement subpoena (.60); review documents for relevance and privilege re: federal regulator subpoena for relevant third party (1.1).
Oct-03-2023	Mary McMahon	1.20	Correspondence to S&C team re: sensitive redactions and sweeps for quality check review.
Oct-03-2023	Shane Yeargan	1.10	Call with A. Holland and J. Zatz (A&M) re: SEC requests (.10); research re: Rule 17 subpoena procedures (.60); review data productions to SEC (.40).
Oct-03-2023	Joseph Gilday	1.10	Preparation of production volumes (.60); update matter production log (.10); work on production volumes and Google drive overlay file to states (.20); draft production quality check form for production volume (.20).
Oct-03-2023	Tatum Millet	1.00	Draft states production letter (.30); correspondence to S&C team re: editing same (.40); draft and revise mirror production letter (.30).
Oct-03-2023	Daniel O'Hara	0.70	Review and revise motion for rule 2004 discovery from relevant third party.
Oct-03-2023	Wayne Walther	0.60	Perform technical quality check on production volume and generate reports for project management review (.40); correspondence to J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.20).
Oct-03-2023	Alexander Holland	0.40	Draft SDNY production cover letter (.20); correspondence to FTI re: document production (.20).
Oct-03-2023	Robert Schutt	0.40	Coordinate filing of relevant third party rule 2004 motion with Landis team (.20); correspondence to F. Wenberg Crocco re: filed motion (.20).
Oct-03-2023	Alexander Holland	0.30	Draft response to SEC requests.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-03-2023	Zoeth Flegenheimer	0.30	Coordinate with C. Dunne re: documents produced pursuant to rule 2004 request (.20); coordinate with WilmerHale re: document production (.10).
Oct-03-2023	Fabio Weinberg Crocco	0.30	Review email to relevant third party re: discovery motion (.20); review discovery motion (.10).
Oct-03-2023	Nicole Friedlander	0.20	Correspondence to A. Holland re: SDNY trading records request.
Oct-03-2023	Christopher Dunne	0.10	Correspondence to counsel for former FTX personnel re: rule 2004.
Oct-03-2023	Anthony Lewis	0.10	Correspondence to FTX and S&C teams re: relevant third party data issues.
Oct-03-2023	Alexander Holland	0.10	Call with S. Yeargan and J. Zatz (A&M) re: SEC requests.
Oct-03-2023	Kathleen Donnelly	0.10	Correspondence to team re: productions.
Oct-03-2023	Carrie Fanning	0.10	Review emails from A. Wiltse and R. Jessani re: revised search term reporting and correspondence with A. Wiltse re: search questions.
Oct-04-2023	Joshua Hazard	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (9.9); correspondence to S&C analyst team re: document review (.10).
Oct-04-2023	Dawn Samuel	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-04-2023	Arnold Zahn	8.30	Review FTX documents re: SEC request.
Oct-04-2023	Bonifacio Abad	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-04-2023	Nicolette Ragnanan	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2023	Robin Perry	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-04-2023	Bradley Harsch	2.80	Review and email S&C team re: subpoena from federal law enforcement (.30); draft production and FOIA letters and cover emails for production to federal law enforcement (.30); proof, revise and circulate production to federal regulator (.30); draft production and FOIA letters and cover emails for production to federal law enforcement (.30); review and email S&C team re: subpoenas from federal agency (.40); email federal law enforcement re: contact information for production (.10); email S&C team re: questions from law enforcement (.20); email S&C team re: delivery of production to law enforcement offices (.20); review and email S&C team re: documents of non-profit (.20); review and email S&C team re: production for federal law enforcement (.30); review and email S&C team re: documents for federal regulator production (.20).
Oct-04-2023	Mary McMahon	2.40	Correspondence to the case team and FTI re: document review status and planning (1.4); review the elevation sweeps for associates and analyst teams (1.0).
Oct-04-2023	Joseph Gilday	2.10	Conduct quality check of production volumes (1.1); assist preparation of various production volumes for federal law enforcement and the states (.70); update matter production log (.10); email with P. Bauer re: database access (.10); email with P. Lavin and E. Yim re: delivery of production volume (.10).
Oct-04-2023	Alexander Holland	1.90	Draft response to SDNY subpoena.

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2023	Samantha Mazzarelli	1.30	Review SDNY document requests.
Oct-04-2023	Jacob Ciafone	1.10	Research information subpoena request (.20); edit subpoena request and incorporate feedback from S&C team (.90).
Oct-04-2023	Phoebe Lavin	1.10	Share document production with law enforcement agency (.10); correspondence to law enforcement agency re: document production (.10); review documents for relevance and privilege re: third-party subpoena (.60); correspondence to S&C e-discovery team re: law enforcement subpoena (.30).
Oct-04-2023	Jacob Croke	0.90	Call with A. Holland and SDNY re: SDNY requests (.30); analyze additional materials in response to SDNY requests (.40); correspondence to A. Holland re: SDNY requests (.20).
Oct-04-2023	Jecamiah Ybanez	0.80	Update chain of custody documentation and databases and submit into evidence archive.
Oct-04-2023	Eileen Yim	0.70	Update production media for production for states and Money Transmitter Regulators Association (.10); conduct quality check on various production volumes (.40); correspondence to J. Gilday re: quality check findings re: various production volumes (.20).
Oct-04-2023	Carrie Fanning	0.60	Correspondence to L. Epstein (FTX) and A. Mazumdar re: FTX EU fields for filtering (.10); correspondence to A. Wiltse re: batching questions (.10); correspondence to N. Wolowski re: status of data production (.10); correspondence to A. Wiltse re: questions on folder path (.10); correspondence to A. Wiltse and M. Buttivant re: questions on production cost (.10);



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence to A. Wiltse and R. Jessani re: search for Embed review population (.10).
Oct-04-2023	Sally Hewitson	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-04-2023	Daniel O'Hara	0.50	Review and revise rule 2004 motion re: relevant third party.
Oct-04-2023	Nicole Friedlander	0.40	Correspondence to A. Holland re: SDNY requests.
Oct-04-2023	Nicholas Wolowski	0.40	Retrieve and stage new documents for production volume and coordinate with FTI on processing of new data.
Oct-04-2023	Anthony Lewis	0.30	Correspondence to FTX, Multicoins and S&C teams re: data issues.
Oct-04-2023	Alexander Holland	0.30	Call with J. Croke and SDNY re: SDNY requests.
Oct-04-2023	Bradley Harsch	0.30	Review and comment on motion for rule 2004 subpoena.
Oct-04-2023	Meaghan Kerin	0.10	Correspondence to A. Lewis, G. Xethalis (Multicoins) re: data issues.
Oct-05-2023	Joshua Hazard	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues (9.2); correspondence to S&C analyst team re: review status (.40); correspondence to S&C analyst team re: first-level feedback for review (.30).
Oct-05-2023	Dawn Samuel	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-05-2023	Arnold Zahn	5.30	Review FTX documents re: SEC request.
Oct-05-2023	Mary McMahon	4.40	Communications re: Embed searches with FTI (2.4); correspondence with FTI on elevation sweeps, metric reporting and productions (2.0).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-05-2023	Robin Perry	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-05-2023	Nicolette Ragnanan	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-05-2023	Alexander Holland	2.20	Draft response to SEC requests (1.8); draft response to SDNY subpoena (.40).
Oct-05-2023	Joseph Gilday	1.80	Conduct quality check of production volume (.40); assist preparation of production volumes for federal law enforcement (1.2); update matter production log (.20).
Oct-05-2023	Shane Yeargan	1.70	Review proposed production set for SEC requests (.90); email with A. Holland re: relevant third party data (.30); email with J. Croke re: SEC requests (.10); review correspondence to SEC re: scope of requests (.40).
Oct-05-2023	Matthew Strand	1.60	Review documents and drafted summaries re: relevant third party (1.2); coordinate with associate team re: relevant third party review (.40).
Oct-05-2023	Kathleen Donnelly	1.10	Draft state production letter (.50); correspondence to team re: productions (.40); review and revise draft production letter (.20).
Oct-05-2023	Phoebe Lavin	1.10	Review documents for relevance and privilege re: various law enforcement subpoenas (.60); correspondence to S&C e-discovery team re: law enforcement subpoena (.50).
Oct-05-2023	Anthony Lewis	1.00	Call with M. Kerin, G. Xethalis (Multicoins) re: data issues (.50); review material re: data issues (.10); correspondence with FTX, S&C and Multicoins teams re: data issues (.40).
Oct-05-2023	Luke Ross	0.90	Draft and send production letters to government agencies.

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-05-2023	Bradley Harsch	0.90	Review and email S&C team re: documents for production to SEC (.40); email S&C team re: defendant trial subpoena to relevant third party (.30); review emails re: status of law enforcement office productions (.20).
Oct-05-2023	Meaghan Kerin	0.80	Call with A. Lewis and G. Xethalis (Multicoïn) re: data issues (.50); correspondence to A. Lewis and R. Logan re: data issues (.10); analyze records re: data issues (.20).
Oct-05-2023	Sally Hewitson	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-05-2023	Alexander Holland	0.30	Review relevant third party subpoena.
Oct-05-2023	Carrie Fanning	0.30	Correspondence to A. Wiltse and L. Epstein (FTX) re: revisions to Embed search terms (.10); correspondence to N. Wolowski re: revised data for processing (.10); emails with N. Wolowski re: data processing (.10).
Oct-05-2023	Alexander Holland	0.10	Correspond with FTI re: document production.
Oct-06-2023	Dawn Samuel	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-06-2023	Joshua Hazard	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (7.3); correspondence to S&C analyst team re: review status (.20); calculate review statistics for completed review batches (.50).
Oct-06-2023	Nicolette Ragnanan	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-06-2023	Alexander Holland	3.10	Draft response to SDNY requests (2.0); call with N. Roos (SDNY) re: SDNY requests (.10); draft email to SDNY re: SDNY requests (.50); draft response to SEC

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			requests (.20); correspond with J. Folena (Stradley) re: draft response to SEC requests (.10); correspond with FTI re: Google calendar data (.20).
Oct-06-2023	Sally Hewitson	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-06-2023	Arnold Zahn	2.50	Review FTX documents re: SEC request.
Oct-06-2023	Mary McMahon	2.50	Correspondence to the case team and FTI on review and productions.
Oct-06-2023	Phoebe Lavin	2.40	Call with K. Donnelly re: potentially privileged documents (.50); correspondence to B. Harsch re: potentially privileged documents in document production (.60); review documents for privilege and relevance re: various law enforcement subpoenas (1.1); correspondence to K. Donnelly re: regulatory request for document production (.20).
Oct-06-2023	Joseph Gilday	2.40	Call with A. Holland and FTI re: Google calendar data (.30); conduct quality check of production volumes (1.6); update matter production log (.30); update S&C e-discovery team chain of custody records (.20).
Oct-06-2023	Kathleen Donnelly	1.30	Call with P. Lavin re: potentially privileged documents (.50); revise production letter and coordinate production (.50); review and analyze potentially privileged documents (.30).
Oct-06-2023	Matthew Strand	1.30	Review summaries of document review re: relevant third party.
Oct-06-2023	Jecamiah Ybanez	0.80	Update chain of custody documentation and databases and submit into evidence archive.
Oct-06-2023	Alexander Holland	0.50	Correspondence to N. Friedlander and S. Raymond (SDNY) re: SDNY requests (.20); correspondence to N.

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Friedlander re: document authentication and relevant third party subpoena (.30).
Oct-06-2023	Wayne Walther	0.50	Perform technical quality check on production volume and generate reports for project management review (.40); correspondence to J. Gilday re: the quality check findings, metadata summary and production reports (.10).
Oct-06-2023	Nicholas Wolowski	0.40	Coordinate with FTI and T. Millet on status of document production process.
Oct-06-2023	Anthony Lewis	0.30	Correspondence with S&C team re: data issues.
Oct-06-2023	Alexander Holland	0.30	Call with J. Gilday and FTI re: Google calendar data.
Oct-06-2023	Meaghan Kerin	0.20	Correspondence to A. Lewis re: call with Multicoins (.10); review records from Multicoins relevant to call with same (.10).
Oct-06-2023	Bradley Harsch	0.20	Correspondence with S&C team re: rule 2004 requests.
Oct-06-2023	Carrie Fanning	0.20	Correspondence to A. Wiltse and L. Epstein (FTX) re: revisions to search terms (.10); correspondence to N. Wolowski re: Terra data processing (.10).
Oct-06-2023	Bradley Harsch	0.20	Email S&C team re: federal regulator query re: scope of subpoena response.
Oct-06-2023	Keila Mayberry	0.20	Correspondence to FTI re: data ingested into repository.
Oct-06-2023	Bradley Harsch	0.10	Correspondence to S&C team re: subpoena to relevant third party.
Oct-07-2023	Robin Perry	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-07-2023	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-07-2023	Bradley Harsch	0.90	Email S&C team re: status of SEC production (.10); review status of law enforcement office productions (.10); draft cover letter and emails for production to local law enforcement (.30); review email S&C team re: potential privileged materials in productions (.20); review and email S&C team re: status of law enforcement office productions (.20).
Oct-07-2023	Wayne Walther	0.60	Perform technical quality check on production volume and generate reports for project management review (.50); correspondence to J. Gilday re: the quality check findings, metadata summary and production reports (.10).
Oct-07-2023	Bradley Harsch	0.30	Research re: rule 2004 requests and correspondence with S&C team re: same.
Oct-07-2023	Joseph Gilday	0.20	Conduct quality check and delivery of production volume.
Oct-08-2023	Dawn Samuel	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-08-2023	Jacob Croke	0.20	Analyze SDNY requests (.10), correspondence to A. Holland re: SDNY requests (.10).
Oct-09-2023	Dawn Samuel	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-09-2023	Phoebe Lavin	4.20	Call with K. Donnelly re: confidentiality review (.20); call with K. Donnelly, M. McMahon, T. Fukui, B. Abad, S. Hewitson, D. Samuel, R. Perry re: privilege review (.30); draft production letter for SEC document production (1.0); revise production letter for SEC production (.70); review documents for privilege and relevance in response to law enforcement subpoena (1.0); review

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents for privilege re: law enforcement subpoena (1.0).
Oct-09-2023	Jacob Ciafone	4.00	Draft and prepare a motion for rule 2004 subpoena (2.9); draft meet and confer request (1.1).
Oct-09-2023	Alexander Holland	2.60	Draft responses to SDNY subpoena (1.5); draft responses to SEC requests (.30); call with D. Wilson (A&M) re: responses to SEC requests (.50); revise SDNY request tracker (.30).
Oct-09-2023	Mary McMahon	2.50	Correspondence to FTI on metrics and batching (1.2); communications with the case team and FTI on document review (1.0); call with P. Lavin, K. Donnelly, R. Perry, D. Samuel, B. Abad, J. Hazard, N. Ragnanan, S. Hewitson and T. Fukui re: privilege review (.30).
Oct-09-2023	Nicolette Ragnanan	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-09-2023	Arnold Zahn	1.40	Review FTX documents re: SEC request.
Oct-09-2023	Bradley Harsch	1.30	Email S&C team re: status of law enforcement office productions (.40); revise, proof and circulate production and FOIA letters and cover emails for federal law enforcement (.40); revise, proof and circulate production and FOIA letters and cover email for SEC production (.50).
Oct-09-2023	Kathleen Donnelly	1.00	Call with P. Lavin, M. McMahon, T. Fukui, B. Abad, S. Hewitson, D. Samuel, R. Perry re: privilege review (.30); call with P. Lavin re: confidentiality review (.20); correspondence to team re: productions (.50).
Oct-09-2023	Joseph Gilday	0.80	Conduct quality check of various production volumes for federal law enforcement and states (.70); email with P. Lavin re: preparation of production volume (.10).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-09-2023	Anthony Lewis	0.60	Review materials re: professional services and rule 2004 request (.40); correspondence with S&C team re: professional services investigation and rule 2004 request (.20).
Oct-09-2023	Bradley Harsch	0.50	Review email re: draft rule 2004 motion (.10); email S&C team re: draft letter re: 2004 requests (.10); review and comment on draft rule 2004 requests to non-profit (.30).
Oct-09-2023	Mark Bennett	0.50	Coordinate with FTI to identify document review set (.40); correspondence with e-discovery re: FTI searches to identify document review set (.10).
Oct-09-2023	Robin Perry	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-09-2023	Victoria Shahnazary	0.40	Cross-check law enforcement subpoena productions with overall production log to identify produced documents.
Oct-09-2023	Alexander Holland	0.30	Call with S. Yeargan and J. Folena (Stradley) re: SEC requests (.10); follow-up call with S. Yeargan re: SEC requests (.10); draft responses to SDNY subpoena (.10).
Oct-09-2023	Shane Yeargan	0.30	Correspondence to S. Wheeler re: status of SEC request (.10); call with A. Holland and J. Folena (Stradley) re: SEC requests (.10); follow-up call with A. Holland re: SEC requests (.10).
Oct-09-2023	Terry Fukui	0.30	Call with K. Donnelly, P. Lavin, M. McMahon, B. Abad, S. Hewitson, D. Samuel, R. Perry re: privilege review.
Oct-09-2023	Sally Hewitson	0.30	Call with P. Lavin, K. Donnelly, M. McMahon, D. Samuel, B. Abad, J. Hazard, N. Ragnanan, R. Perry, and T. Fukui re: privilege review.



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-09-2023	Dawn Samuel	0.30	Call with K. Donnelly, P. Lavin, M. McMahon, T. Fukui, B. Abad, S. Hewitson, R. Perry re: privilege review.
Oct-09-2023	Bonifacio Abad	0.30	Call with K. Donnelly, P. Lavin, M. McMahon, T. Fukui, B. Abad, S. Hewitson, D. Samuel, R. Perry re: privilege review.
Oct-09-2023	Robin Perry	0.30	Call with P. Lavin, K. Donnelly, M. McMahon, D. Samuel, B. Abad, J. Hazard, N. Ragnanan, S. Hewitson and T. Fukui re: privilege review.
Oct-09-2023	Nicholas Wolowski	0.30	Conduct quality check on production volume and release to case team.
Oct-09-2023	Zoeth Flegenheimer	0.30	Coordinate with S. Wheeler re: data collection (.10); coordinate with C. Dunne re: data collection (.10); coordinate with FTX personnel re: data collection (.10).
Oct-09-2023	Daniel O'Hara	0.20	Review and revise CFAR rule 2004 motion.
Oct-09-2023	Stephanie Wheeler	0.10	Correspondence to S&C team S. Yeargan re: SEC request for information.
Oct-09-2023	Carrie Fanning	0.10	Correspondence to A. Wiltse and L. Epstein (FTX) re: questions on populating producing party in Embed documents.
Oct-10-2023	Joshua Hazard	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.0); correspondence to S&C analyst team re: document review status (.10); correspondence to A. Wiltse re: Embed documents (.20); review search results re: Embed documents (3.7); prepare chronology re: Embed documents for circulation to A. Wiltse (.80).
Oct-10-2023	Dawn Samuel	9.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-10-2023	Robin Perry	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-10-2023	Sally Hewitson	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-10-2023	Nicolette Ragnanan	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-10-2023	Joseph Gilday	2.80	Call with N. Wolowski, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.50); conduct quality check of production volumes for federal law enforcement (.70); update matter production log (.50); update S&C e-discovery team chain of custody records (.20); email with FTI re: data upload issues (.30); attention to production of volume to states (.20); review production specifications in draft request for production (.40).
Oct-10-2023	Jacob Ciafone	1.50	Revise and incorporate edits from S&C team into meet and confer letter.
Oct-10-2023	Shane Yeargan	1.20	Call with A. Holland re: SEC requests (.10); review SEC data request (.10); review SEC data delivery standards (.20); analyze prior SEC data productions (.80).
Oct-10-2023	Bradley Harsch	0.90	Review status of law enforcement office productions (.10); review and email S&C team re: subpoena from federal law enforcement (.20); finalize and email production for various federal law enforcement offices (.20); review and email S&C team re: documents for production to federal law enforcement (.20); email S&C team re: inquiry from federal agent re: foreign subpoena (.10); email S&C team re: query from SEC re: production (.10).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-10-2023	Bradley Harsch	0.70	Review and finalize letter to non-profit re: rule 2004 meet and confer (.40); review and email S&C team re: draft motion for rule 2004 discovery for non-profit (.30).
Oct-10-2023	Wayne Walther	0.70	Perform technical quality check on production volume and generate reports for project management review (.50); correspondence to J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.20).
Oct-10-2023	Luke Ross	0.60	Draft covers letters and correspondence to S&C team re: production of documents to state agencies.
Oct-10-2023	Alexander Holland	0.50	Call with K. Baker (A&M) re: SEC requests.
Oct-10-2023	Nicholas Wolowski	0.50	Call with J. Gilday, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing.
Oct-10-2023	Christopher Dunne	0.40	Review rule 2004 motion.
Oct-10-2023	Alexander Holland	0.30	Call with S. Yeargan and J. Folena (Stradley) re: SEC requests (.10); correspondence to A&M and S. Yeargan re: SEC requests (.20).
Oct-10-2023	Kathleen Donnelly	0.30	Review and revise draft production letter (.20); correspondence to team re: productions (.10).
Oct-10-2023	Zoeth Flegenheimer	0.30	Coordinate with FTI re: database management.
Oct-10-2023	Jecamiah Ybanez	0.20	Update chain of custody documentation and databases and submit into evidence archive.
Oct-10-2023	Stephanie Wheeler	0.20	Correspondence to N. Friedlander and Z. Flegenheimer re: potential privilege issues re: defendant trial.
Oct-10-2023	Stephanie Wheeler	0.10	Review production cover letter for states.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-10-2023	Shane Yeargan	0.10	Email with A&M re: data for SEC requests.
Oct-10-2023	Eric Newman	0.10	Correspondence to case team re: searching syntax.
Oct-10-2023	Victoria Shahnazary	0.10	Update production log and records re: same.
Oct-11-2023	Joshua Hazard	12.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-11-2023	Dawn Samuel	10.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-11-2023	Saskia De Vries	10.00	Review documents re: FTX Europe avoidance action (2.1); search for defendant's relevant information (1.8); draft summaries for documents escalated from first-level review (3.4); implement comments into document review log (2.7).
Oct-11-2023	Mary McMahon	5.00	Correspondence to S&C team: review, searches and productions (2.5); updates with FTI on evening elevations sweeps, duplicates and threads (2.5).
Oct-11-2023	Sally Hewitson	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-11-2023	Robin Perry	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-11-2023	Joseph Gilday	2.40	Conduct quality check of production volumes (.70); assist the preparation of production volumes for federal law enforcement (1.2); email with FTI re: data upload issues (.20); email with J. Ciafone re: database views (.10); email with J. Rosenfeld re: specifications in draft request for production (.20).
Oct-11-2023	Phoebe Lavin	2.10	Draft various SEC production letters (1.3); correspondence to FTI re: law enforcement subpoena

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); call with B. Harsch re: the status of various law enforcement subpoenas (.10); correspondence to B. Harsch and S&C e-discovery team re: law enforcement subpoenas (.40); revise tracker re: new law enforcement document subpoenas (.10); share law enforcement document production with relevant agency (.10).
Oct-11-2023	Alexander Holland	1.60	Draft responses to SEC requests.
Oct-11-2023	Bradley Harsch	1.60	Review status of law enforcement office productions (.20); email S&C team re: status of SEC production (.10); call with P. Lavin re: the status of various law enforcement subpoenas (.10); review and comment on SEC production letter (.20); email S&C team re: status of SEC production (.20); review, revise and finalize production and FOIA letters and cover email for SEC (.40); review, revise and finalize production and FOIA letters and cover email for federal law enforcement (.40).
Oct-11-2023	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-11-2023	Robin Perry	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-11-2023	Shane Yeargan	1.30	Email with A. Holland re: relevant third party trade data (.40); review proposed production materials for SEC requests (.60); email with SEC re: production (.30).
Oct-11-2023	Jacob Croke	0.70	Analyze issues re: foreign asset transfers in response to SDNY questions (.60), correspondence to A. Holland re: SDNY questions (.10).
Oct-11-2023	Eileen Yim	0.70	Conducted quality check on various production volumes

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50); correspondence to J. Gilday re: quality check findings (.20).
Oct-11-2023	Tatum Millet	0.60	Correspondence with S&C e-discovery team re: FTX production (.40); edit production letter re: FTX production (.20).
Oct-11-2023	Nicholas Wolowski	0.40	Coordinate with FTI and T. Millet on potential redactions for large excel documents.
Oct-11-2023	Victoria Shahnazary	0.30	Update production log and records re: same.
Oct-11-2023	Bradley Harsch	0.20	Correspondence to S&C team re: status of rule 2004 requests to non-profits.
Oct-11-2023	Alexander Holland	0.20	Correspond with FTI re: document production.
Oct-11-2023	Kathleen Donnelly	0.20	Correspondence to team re: productions.
Oct-12-2023	Dawn Samuel	12.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-12-2023	Joshua Hazard	11.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues (10.5); correspondence to S&C team re: privilege review (.30); correspondence to A. Wiltse re: review of Embed documents for redaction (.20); correspondence to M. McMahon re: document redactions (.20).
Oct-12-2023	Sally Hewitson	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-12-2023	Robin Perry	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-12-2023	Mary McMahon	3.00	Correspondence to the case team and FTI on document review, searches, thread review and elevation (2.0); review the document review metrics

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.0).
Oct-12-2023	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-12-2023	Phoebe Lavin	3.00	Revise and finalize SEC production letter to incorporate feedback from S&C team (1.5); correspondence to V. Shahnazary and H. Purcell re: law enforcement subpoenas workstream (.40); correspondence to FTI re: SEC document production (.40); review and answer privilege questions from analyst team re: SEC document production (.70).
Oct-12-2023	Alexander Holland	2.90	Call with S. Wheeler re: privilege issues (.20); draft email to S. Wheeler re: privilege issues (1.2); correspondence to S. Yeargan re: SEC requests (.50); draft response to SDNY subpoena (.80); correspondence to N. Friedlander re: document authentication (.20).
Oct-12-2023	Evan Masurka	2.40	Conduct quality check on various production volumes (1.7); email E. Yim re: metrics, meta data report, updated documentation and quality check findings (.70).
Oct-12-2023	Bradley Harsch	2.00	Review and email S&C team re: production and FOIA letters for SEC production (.30); email S&C team re: status of SEC production (.30); review and email S&C team re: production for various federal law enforcement offices (.40); review and email S&C team re: SEC subpoena (.30); review and email S&C team re: scope of SEC production (.20); review and email S&C team re: subpoena from federal law enforcement (.30); finalize and circulate SEC production letters (.20).
Oct-12-2023	Robin Perry	1.30	Review document batches assigned to analyst review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
Oct-12-2023	Alexander Holland	1.20	Draft summary of privilege issues for S. Wheeler.
Oct-12-2023	Carrie Fanning	1.10	Correspondence to A. Wiltse and M. McMahon re: review batching (.10); correspondence to N. Wolowski re: production quality check (.10); coordinate data processing with FTI (.20); correspondence to I. Foote re: redactions in preparation for production (.10); coordinate with S&C team for production volumes (.40); correspondence to FTI re: end user rights (.20).
Oct-12-2023	Joseph Gilday	1.10	Conduct quality check of production volume (.80); work on preparation of production volume (.10); set up new database folder for data upload (.20).
Oct-12-2023	Isaac Foote	1.00	Correspondences with FTI and S&C e-discovery team re: third production of documents to relevant third parties.
Oct-12-2023	Nicholas Wolowski	0.90	Retrieve and stage production volume, create production quality check form, log production, and coordinate with S&C e-discovery team on quality check (.50); conduct quality check on production and release volume to case team (.40).
Oct-12-2023	Kathleen Donnelly	0.50	Correspondence to team re: productions.
Oct-12-2023	Shane Yeargan	0.40	Email with SEC re: relevant third party data (.30); email with A. Holland re: data production (.10).
Oct-12-2023	Stephanie Wheeler	0.20	Call with A. Holland re: privilege issues.
Oct-12-2023	Eileen Yim	0.10	Correspondence to N. Wolowski re: quality check findings of production volumes.
Oct-13-2023	Joshua Hazard	12.20	Review document batches assigned to analyst review



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues (11.4); correspondence to M. McMahon re: document redactions (.30); correspondence to A. Wiltse re: Embed document review decision log (.10); review documents for draft Embed document review decision log (.40).
Oct-13-2023	Dawn Samuel	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-13-2023	Sally Hewitson	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-13-2023	Mary McMahon	3.50	Correspondence to FTI re: review, searches and productions.
Oct-13-2023	Alexander Holland	2.20	Draft summary of privilege issues for S. Wheeler (.40); draft responses to SDNY subpoena (.20); correspond with SEC and S. Yeargan re: responses to SEC subpoena (.30); review documents re: document authentication (.90); correspond with N. Friedlander, S. Wheeler, and FTI re: document authentication (.40).
Oct-13-2023	Phoebe Lavin	1.80	Review documents for relevance and privilege re: law enforcement subpoenas (.90); correspondence to S&C e-discovery team re: law enforcement subpoena (.20); share document production with law enforcement agency (.70).
Oct-13-2023	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-13-2023	Joseph Gilday	1.30	Call with E. Newman, R. Perubhatla (RLKS), A&M and FTI re: document collection and processing (.20); assist preparation of production volumes for federal law enforcement (.80); research collection history of

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			selected documents (.30).
Oct-13-2023	Anthony Lewis	0.70	Review and revise analysis and materials re: professional services and rule 2004 request.
Oct-13-2023	Daniel O'Hara	0.50	Review and analyze Embed objections to RFPs.
Oct-13-2023	Jacob Croke	0.40	Analyze SDNY requests and potential responses (.30); correspondence to A. Holland re: SDNY requests and potential responses (.10).
Oct-13-2023	Shane Yeargan	0.30	Email with A. Holland re: SEC production (.20); email with SEC re: production (.10).
Oct-13-2023	Carrie Fanning	0.10	Correspondence to A. Wiltse and D. Turton re: revisions to Embed search terms (.10);
Oct-14-2023	Joshua Hazard	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-14-2023	Sally Hewitson	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-14-2023	Dawn Samuel	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-14-2023	Robin Perry	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-15-2023	Dawn Samuel	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-15-2023	Saskia De Vries	5.00	Review documents re: FTX Europe avoidance action (.70); implement comments into document review log (1.1); update and retrieve documents escalated from first-level review (1.1); create FTX document review summary (2.1).
Oct-15-2023	Sally Hewitson	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-15-2023	Robin Perry	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-15-2023	Joshua Hazard	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues (1.8); conducted quality check on document redaction (.10).
Oct-15-2023	Joseph Gilday	0.50	Update S&C e-discovery team chain of custody records.
Oct-15-2023	Jacob Croke	0.20	Correspondence to SDNY re: additional requests.
Oct-16-2023	Dawn Samuel	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-16-2023	Joshua Hazard	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-16-2023	Sally Hewitson	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-16-2023	Alexander Holland	4.40	Correspondence with S. Wheeler re: privilege issues re: witness testimony (.30); summarize privilege topics re: former FTX personnel (2.6); draft responses to SEC requests (.20); correspond with FTI re: witness testimony (.10); review documents re: authentication issues (1.2).
Oct-16-2023	Robin Perry	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-16-2023	Mary McMahon	2.20	Correspondence to the case team and FTI on review, batching and productions.
Oct-16-2023	Bradley Harsch	2.00	Review emails re: status of law enforcement office productions (.50); review and correspondence to S&C team re: response to federal law enforcement (.30); review and correspondence to S&C team re:

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents for foreign subpoena (.20); research re: inquiry from international authorities (.40); review and correspondence to S&C team re: federal law enforcement subpoena (.30); finalize and circulate production and FOIA letters for federal law enforcement (.30).
Oct-16-2023	Joseph Gilday	1.60	Conduct quality check on and prepare various production volume for federal law enforcement (1.3); update matter production log (.30).
Oct-16-2023	Phoebe Lavin	1.20	Review document batches assigned to associate review for responsiveness, privilege and other issues (.80); correspondence with FTI and S&C e-discovery team re: law enforcement subpoenas (.40).
Oct-16-2023	Nicholas Wolowski	0.90	Retrieve and stage production volume, create production quality check form, log production, and coordinate with S&C e-discovery team on quality check (.50); conduct quality check on production and release volume to case team (.40).
Oct-16-2023	Evan Masurka	0.80	Perform quality check on production volume (.60); email E. Yim re: metrics, meta data report, and updated documentation (.20).
Oct-16-2023	Alexander Holland	0.50	Correspond with FTI and S&C e-discovery team re: document production.
Oct-16-2023	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-16-2023	Zoeth Flegenheimer	0.40	Coordinate with M. Sadat and L. Ross re: document review (.30); coordinate with M. McMahon re: document review (.10).
Oct-16-2023	Nathaniel Lopez	0.40	Perform technical quality check on production volume

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); revise production request and quality check form (.10).
Oct-16-2023	Shane Yeargan	0.40	Correspondence to FTI re: SEC productions.
Oct-16-2023	Carrie Fanning	0.20	Correspondence to M. McMahon re: technical issue and foreign language workflow (.10); correspondence to A. Wiltse, D. Turton (FTI) and R. Jessani (FTI) re: search terms and production download for quality check (.10).
Oct-17-2023	Sally Hewitson	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-17-2023	Bonifacio Abad	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-17-2023	Joseph Gilday	2.90	Correspondence to M. McMahon, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.30); conduct quality check on and prepare various production volumes (1.6); update S&C e-discovery team chain of custody records (.30); email with S&C e-discovery team internal controls re: quality check forms for selected productions (.10); work on production of volume to states (.30); research production history of selected Alix data (.30).
Oct-17-2023	Phoebe Lavin	2.70	Review document batches assigned to associate review for responsiveness, privilege and other issues (.90); correspondence with S&C e-discovery team re: law enforcement subpoenas (.30); correspondence with FTI re: law enforcement subpoenas (.20); review and revise privilege redactions in connection to SEC document production (1.3).
Oct-17-2023	Robin Perry	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-17-2023	Bradley Harsch	1.40	Review emails re: status of law enforcement office productions (.30); draft production and FOIA letter, and cover emails, to federal regulator (.50); finalize and circulate production for federal law enforcement (.20); review and correspondence to S&C team re: follow up information request from federal regulator (.20); review and correspondence to S&C team re: request for information from international law enforcement (.20).
Oct-17-2023	Alexander Holland	1.00	Correspond with FTI and S. Yeargan re: document production (.40); draft SEC production cover letter (.60).
Oct-17-2023	Luke Ross	0.70	Prepare and send cover letters for production to state agencies.
Oct-17-2023	Joshua Hazard	0.70	Correspondence with S&C analyst team re: redaction of personal sensitive information (.10); correspondence with S&C analyst team re: application of privilege redactions in FTX EU review (.20); review document batches assigned to analyst review for responsiveness, privilege and other issues (.40).
Oct-17-2023	Zoeth Flegenheimer	0.60	Coordinate with FTI re: document review and production (.20); coordinate with S&C e-discovery team re: document production (.40).
Oct-17-2023	Kathleen Donnelly	0.50	Correspondence with team re: productions (.40); review and revise production letter (.10).
Oct-17-2023	Nicholas Wolowski	0.50	Retrieve and stage production volume, create production quality check form, log production, and coordinate with S&C e-discovery team on quality check.
Oct-17-2023	Wayne Walther	0.40	Perform technical quality check on production volume, generating reports for project management review (.30); email correspondence with J. Gilday re: quality check

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			findings, metadata summary and production reports (.10).
Oct-17-2023	Victoria Shahnazary	0.30	Correspondence with FTI team re: production dates.
Oct-17-2023	Shane Yeargan	0.20	Correspondence to A. Holland re: SEC productions.
Oct-17-2023	Nicolette Ragnanan	0.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-17-2023	Eileen Yim	0.10	Create production media for states and Money Transmitter Regulators Association.
Oct-17-2023	Bradley Harsch	0.10	Correspondence with S&C team re: status of draft motion for rule 2004 subpoena to non-profit.
Oct-18-2023	Bonifacio Abad	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-18-2023	Joshua Hazard	4.90	Correspondence with S&C analyst team re: redaction of personal sensitive information (.10); correspondence with S&C analyst team re: FTX EU preproduction privilege quality check (.30); review document batches assigned to analyst review for responsiveness, privilege and other issues (4.5).
Oct-18-2023	Dawn Samuel	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-18-2023	Robin Perry	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-18-2023	Mary McMahon	3.60	Correspondence to FTI and the case team on review and productions (3.0); review metric reports (0.6).
Oct-18-2023	Phoebe Lavin	3.30	Review document batches assigned to associate review for responsiveness, privilege and other issues (.50); share law enforcement document productions (.40);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			draft SEC production letter in connection to SEC subpoena (.80); revise SEC production letter (.70); revise law enforcement subpoena tracker with new productions and subpoenas (.90).
Oct-18-2023	Bradley Harsch	3.30	Draft production and FOIA letters, and cover emails, for production to DOJ (.60); draft production and FOIA letters, and cover emails, for various productions to federal law enforcement (1.1); review and correspondence to S&C team re: production for DOJ (.10); email S&C team re: query from international law enforcement (.10); email and revise cover letter for production to state law enforcement (.20); review and correspondence to S&C team re: production for SEC (.20); email S&C team re: status of federal law enforcement production (.20); email S&C team re: status of federal agency production (.20); email S&C team re: process for tracking law enforcement office productions (.30); review and revise production and FOIA letters for SEC production (.30).
Oct-18-2023	Joseph Gilday	2.60	Conduct quality check of production volumes for federal law enforcement and SEC (2.0); prepare production volumes for federal law enforcement (.60).
Oct-18-2023	Wayne Walther	1.60	Perform technical quality check on various production volumes, generating reports for project management review (1.1); correspondence with J. Gilday re: quality check findings, metadata summary and production reports (.50).
Oct-18-2023	Evan Masurka	0.80	Perform quality check on production volume (.60); email E. Yim re: metrics, meta data report, and updated



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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documentation (.20).
Oct-18-2023	Nicholas Wolowski	0.70	Conduct quality check on production and release volume to case team (.40); retrieve media from evidence server to physical copy and submit into evidence (.30).
Oct-18-2023	Shane Yeargan	0.60	Correspondence to A. Holland re: data production (.20); revise letters for SEC production (.40).
Oct-18-2023	Jecamiah Ybanez	0.50	Update chain of custody documentation and databases and submit into evidence archive.
Oct-18-2023	Zoeth Flegenheimer	0.40	Coordinate with J. Rosenfeld re: document production (.30); coordinate with Alix re: document production (.10).
Oct-18-2023	Carrie Fanning	0.40	Correspondence to A. Wiltse and M. Buttivant re: database access for Embed defendants (.10); correspondence to A. Wiltse and E. Byrne re: updates to tagging layouts (.10); correspondence to M. McMahon re: user permissions for FTX EU coding fields (.10); correspondence to N. Wolowski re: upload of productions to file transfer platform (.10).
Oct-18-2023	Victoria Shahnazary	0.40	Correspondence with FTI team re: production delivery dates.
Oct-18-2023	Nicole Friedlander	0.30	Correspondence to A. Holland and SDNY re: response to subpoena request.
Oct-18-2023	Alexander Holland	0.20	Correspond with FTI re: document production.
Oct-18-2023	Nicolette Ragnanan	0.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-19-2023	Sally Hewitson	12.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-19-2023	Bonifacio Abad	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-19-2023	Robin Perry	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-19-2023	Nicolette Ragnanan	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-19-2023	Joshua Hazard	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-19-2023	Mary McMahon	4.10	Correspondence to FTI re: search terms hit reports, review, and production timelines (3.0); review of elevation sweeps for the associate and analyst teams (1.1).
Oct-19-2023	Terry Fukui	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-19-2023	Joseph Gilday	2.90	Call with Z. Flegenheimer, E. Newman, M. McMahon, N. Wolowski and FTI re: document collection and processing (.20); assist with quality check of production volume (.70); assist with preparation of production volumes for federal law enforcement (1.1); update matter production log (.40); update S&C e-discovery team chain of custody records (.40); email with FTI re: data upload link (.10).
Oct-19-2023	Phoebe Lavin	2.90	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.2); correspondence with S&C e-discovery team re: law enforcement document production (.40); correspondence with FTI re: law enforcement document productions (.40); correspondence with paralegals re: law enforcement document production (.10);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with law enforcement agency re: document production (.20); call with A. Holland re: production in response to SDNY subpoena (.40); call with A. Holland re: SEC production (.20).
Oct-19-2023	Bradley Harsch	1.70	Finalize and circulate production for SEC matter (.20); review status of law enforcement office productions (.10); review response for DOJ FOIA office (.10); correspondence to S.C. Levin, P. Lavin, K. Schultea (RLKS), and EY re: third-party document subpoena (.20); email S&C team re: service from international process server (.10); review and draft production and FOIA letters, and cover emails, for SDNY production (.40); email S&C team re: production to federal agency (.10); review and draft production and FOIA letters, and cover emails, for federal law enforcement OSI production (.50).
Oct-19-2023	Alexander Holland	1.60	Call with S. Yeargan re: SEC production (.20); call with P. Lavin re: SEC production (.20); call with P. Lavin re: production in response to SDNY subpoena (.40); correspond with FTI and S. Yeargan re: document production (.10); revise SEC production cover letter (.70).
Oct-19-2023	Medina Sadat	1.30	Review documents included in latest collections.
Oct-19-2023	Evan Masurka	1.20	Perform quality check on production volume (.80); email E. Yim re: metrics, meta data report, and updated documentation (.40).
Oct-19-2023	Alexander Holland	1.00	Call with B. Harsch re: SDNY subpoena (.10); draft email to SDNY re: SDNY subpoena (.80); calls with T. Rehn (SDNY) re: SDNY subpoena (.10).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-19-2023	Brian Glueckstein	0.70	Correspondence to S&C team and Alix team re: solvency discovery issues.
Oct-19-2023	Victoria Shahnazary	0.70	Update law enforcement subpoena tracker.
Oct-19-2023	Nicholas Wolowski	0.70	Retrieve and stage new data for production and send to FTI for processing (.50); call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, N. Wolowski and FTI re: document collection and processing (.20).
Oct-19-2023	Zoeth Flegenheimer	0.60	Coordinate with S. Wheeler re: document management (.20); call with J. Gilday, E. Newman, M. McMahon, N. Wolowski and FTI re: document collection and processing (.20); coordinate with A&M re: document management (.10); coordinate with S&C e-discovery team re: document management (.10).
Oct-19-2023	Shane Yeargan	0.50	Call with A. Holland re: SEC production (.20); email with A. Holland re: production (0.1); revise cover letter for SEC production (0.2).
Oct-19-2023	Eileen Yim	0.40	Extract production volume on network in preparation for quality check (.20); create final deliverable of production volume with updated text file (.20).
Oct-19-2023	Kathleen Donnelly	0.30	Correspondence with team re: upcoming production.
Oct-19-2023	Carrie Fanning	0.20	Correspondence to A. Wiltse and M. Buttivant re: revisions to Embed document review layouts and search term revisions (.10); correspondence to M. McMahon re: translations for FTX EU (.10).
Oct-19-2023	Mary McMahon	0.20	Call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, N. Wolowski and FTI re: document collection and processing.
Oct-19-2023	Bradley Harsch	0.20	Correspondence with S&C team re: draft rule 2004

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			motion for discovery on non-profit.
Oct-19-2023	Victoria Shahnazary	0.10	Correspondence with FTI team re: tracking received productions.
Oct-20-2023	Sally Hewitson	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-20-2023	Bonifacio Abad	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-20-2023	Robin Perry	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-20-2023	Phoebe Lavin	3.70	Correspondence with K. Donnelly and N. Friedlander re: follow-up question in connection to a third-party subpoena (.50); correspondence with A&M re: transaction data in connection to third-party subpoena (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (1.4); draft production letter in connection to SEC request (1.4); call with B. Harsch re: ongoing law enforcement document subpoenas (.20).
Oct-20-2023	Joshua Hazard	3.00	Correspondence with S&C analyst team re: review of documents needing privilege redaction (.10); create static search views for assignment of documents needing privilege redaction (.20); review document batches assigned to analyst review for responsiveness, privilege and other issues (2.5); correspondence with A. Wiltse re: Embed documents (.20).
Oct-20-2023	Joseph Gilday	2.80	Conduct quality check of production volumes for SEC (1.2); prepare production volumes for federal law enforcement (.80); update S&C e-discovery team chain of custody records (.60); update matter production log

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); draft email to FTI re: A&M database search requests (.10).
Oct-20-2023	Eileen Yim	1.90	Conduct quality check on various production volumes (1.7); correspondence with J. Gilday re: quality check findings (.20).
Oct-20-2023	Bradley Harsch	1.30	Review, comment on, finalize and circulate production letters for SEC (.60); review status of law enforcement office productions (.10); revise and email re: production and FOIA letters, and cover emails, for various federal law enforcement production (.30); review email re: SDNY query on relevant third party production (.10); call with P. Lavin re: ongoing law enforcement document subpoenas (.20).
Oct-20-2023	Zoeth Flegenheimer	0.70	Coordinate with S. Wheeler re: document management (.20); coordinate with A&M re: document management (.10); coordinate with M. Cilia (RLKS) re: document management (.20); coordinate with M. Sadat and L. Ross re: document review (.20).
Oct-20-2023	Carrie Fanning	0.70	Correspondence to I. Foote re: production volume (.20); production coordination with E. Yim (.40); correspondence to A. Wiltse re: Embed data processing (.10).
Oct-20-2023	Shane Yeargan	0.50	Call with A. Holland re: SEC production (.10); email with A. Holland re: SEC production (0.1); review SEC production letter (0.2); email with S&C e-discovery team re: SEC production (0.1).
Oct-20-2023	Bradley Harsch	0.50	Review, research and email re: comments on application for rule 2004 subpoena.
Oct-20-2023	Alexander Holland	0.30	Call with S. Yeargan re: SEC production (.10);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspond with FTI re: document production (.20).
Oct-20-2023	Christopher Dunne	0.10	Correspondence with S&C team re: rule 2004 request.
Oct-21-2023	Bradley Harsch	0.40	Research and revise rule 2004 motion and correspondence with S&C team re: same.
Oct-21-2023	Sally Hewitson	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-22-2023	Phoebe Lavin	1.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Oct-22-2023	Joshua Hazard	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-22-2023	Joseph Gilday	0.90	Prepare production volumes for federal agency.
Oct-23-2023	Mary McMahon	4.60	Correspondence to FTI re: review, elevation sweeps, conflicts quality check and productions.
Oct-23-2023	Joshua Hazard	3.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-23-2023	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-23-2023	Joseph Gilday	2.30	Conduct quality check of various production volumes for federal law enforcement (1.3); prepare production volume for SDNY (.20); update S&C e-discovery team chain of custody records (.20); update matter production log (.30); work on production of volumes to states (.20); email with C. Fanning re: FTI data upload links (.10).
Oct-23-2023	Matthew Strand	1.30	Review prior productions for SDNY (.70); correspondence with S&C team re: data room access (.60).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-23-2023	Phoebe Lavin	1.20	Share third-party productions with law enforcement agency (.20); correspondence with A&M and K. Donnelly re: third-party document subpoena (.70); review documents for relevance and privilege to a law enforcement subpoena (.20); correspondence with S&C e-discovery team re: states document production (.10).
Oct-23-2023	Bradley Harsch	0.90	Review emails and revise production letters re: production for federal law enforcement (.30); review and correspondence to S&C team re: federal law enforcement subpoena (.30); email S&C team re: follow up from federal law enforcement production (.10); email S&C team re: status of SDNY production (.20).
Oct-23-2023	Eileen Yim	0.80	Conduct quality check on various production volumes (.50); correspondence with J. Gilday re: quality check findings (.30).
Oct-23-2023	Kathleen Donnelly	0.40	Correspondence with team re: upcoming productions.
Oct-23-2023	Medina Sadat	0.30	Summarize documents of interest from among latest collections.
Oct-23-2023	Carrie Fanning	0.30	Correspondence to M. McMahon re: request to image files for FTX EU (.10); coordinate data processing for Embed (.20).
Oct-23-2023	Zoeth Flegenheimer	0.20	Coordinate with M. Sadat re: document review (.10); coordinate with FTI re: matter management (.10).
Oct-23-2023	Christopher Dunne	0.20	Review rule 2004 filings and requests.
Oct-23-2023	Alexander Holland	0.10	Correspondence to FTI and N. Friedlander re: document authentication.
Oct-23-2023	Bradley Harsch	0.10	Correspondence with S&C team re: motion for rule 2004 subpoena to non-profit.



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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-24-2023	Joshua Hazard	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-24-2023	Phoebe Lavin	3.90	Revise law enforcement subpoenas tracker with new productions (.80); sent out states production (.30); correspondence with paralegals re: states productions (.30); revise and finalize states production letters (.20); correspondence with S. Wheeler re: states production letter (.10); correspondence with K. Donnelly re: state production letters (.10); correspondence with N. Friedlander re: SDNY third-party document production (.30); draft SEC production letter (.90); draft states production letter (.60); follow-up correspondence with A&M re: SDNY document production (.30).
Oct-24-2023	Dawn Samuel	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-24-2023	Mary McMahon	2.20	Conduct FTX EU sweeps and conflict checks for production.
Oct-24-2023	Arnold Zahn	1.80	Search and retrieve documents in document review database.
Oct-24-2023	Nicole Friedlander	1.60	Correspondence to P. Lavin re: SDNY data request (.20); review data request items (.10); correspondence to B. Harsch re: law enforcement request (.20); calls and correspondence to C. Everdell (Cohen & Gresser) re: data request (.40); correspondence to S. Wheeler, B. Glueckstein and A. Holland re: data request (.40); correspondence to SDNY re: data request (.30).
Oct-24-2023	Mark Bennett	1.40	Correspondence with R. Jessani (FTI) re: identifying review documents for production in K5 action (.30); review population of potentially responsive documents

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**Project: 00029 - DISCOVERY**

Date	Name	Hours	Description
			and correspondence to internal team re: same (1.1).
Oct-24-2023	Alexander Holland	1.30	Correspondence to N. Friedlander and Alix re: data authentication.
Oct-24-2023	Joseph Gilday	1.20	Call with K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.20); prepare production volume for SDNY (.60); work on production of volumes to states (.40).
Oct-24-2023	Bradley Harsch	0.80	Finalize and email re: production to federal law enforcement (.20); review and correspondence to S&C team re: query from federal law enforcement (.20); review status of law enforcement office productions (.20); email S&C team re: federal law enforcement request for certificate of authenticity (.20).
Oct-24-2023	Nicolette Ragnanan	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-24-2023	Zoeth Flegenheimer	0.60	Coordinate with S. Wheeler re: document review (.30); coordinate with FTI re: document review (.20); coordinate with K. Mayberry re: document review (.10).
Oct-24-2023	Matthew Strand	0.50	Review and circulate relevant Twitter data.
Oct-24-2023	Wayne Walther	0.50	Prepare various production volumes and update metadata files for delivery.
Oct-24-2023	Alexander Holland	0.30	Correspond with FTI and J. Gilday re: document production.
Oct-24-2023	Kathleen Donnelly	0.30	Review draft production letters and correspondence with team re: same.
Oct-24-2023	Victoria Shahnazary	0.30	Update law enforcement subpoena tracker and records re: same.
Oct-24-2023	Jecamiah Ybanez	0.20	Update chain of custody documentation and databases

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and submit into evidence archive.
Oct-24-2023	Carrie Fanning	0.10	Correspondence to A. Wiltse and B. Onwioduokit (FTI) re: completion of data processing and updates to production log.
Oct-24-2023	Christopher Dunne	0.10	Correspondence with S&C team re: CAIS subpoena.
Oct-24-2023	Stephanie Wheeler	0.10	Revise production letter to states.
Oct-25-2023	Joshua Hazard	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-25-2023	Dawn Samuel	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-25-2023	Mary McMahon	4.50	Correspondence to FTI on production quality check, elevations and metric reporting for Embed and FTX EU reviews.
Oct-25-2023	Sally Hewitson	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-25-2023	Bonifacio Abad	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-25-2023	Phoebe Lavin	1.80	Draft federal agency production letter (.90); correspondence with K. Schultea (RLKS) re: federal agency production (.20); sent out SDNY third-party production (.70).
Oct-25-2023	Bradley Harsch	1.60	Correspondence with S&C team re: status of federal agency productions (.20); review and correspondence to S&C team re: federal law enforcement request for certificate of authenticity (.30); review, email and draft cover letters re: federal law enforcement subpoena

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.60); email S&C team re: follow up on federal regulator query (.40); email S&C team re: production for federal regulator (.10).
Oct-25-2023	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-25-2023	Zoeth Flegenheimer	0.90	Coordinate with C. Dunne re: document production (.20); coordinate with N. Werle (WilmerHale) re: document production (.20); coordinate with FTI re: document review and processing (.30); coordinate with L. Ross re: document production (.10); coordinate with K. Mayberry re: document processing (.10).
Oct-25-2023	Joseph Gilday	0.90	Prepare production volume for federal regulator (.60); update matter production log (.20); review FTI email re: search index issues (.10).
Oct-25-2023	Zoeth Flegenheimer	0.40	Correspondence to S&C team re: updating disclosure statement (.10); correspondence to G. Barnes re: updating disclosure statement (.10); correspondence to QE re: updating disclosure statement (.20).
Oct-25-2023	Alexander Holland	0.40	Correspond with FTI re: document production.
Oct-25-2023	Kathleen Donnelly	0.20	Correspondence with team re: productions.
Oct-25-2023	Jecamiah Ybanez	0.20	Update chain of custody documentation and databases and submit into evidence archive.
Oct-25-2023	Alexander Holland	0.10	Correspondence to B. Harsch re: third party subpoena.
Oct-25-2023	Carrie Fanning	0.10	Correspondence to M. McMahon re: thread reconciliation review.
Oct-25-2023	Christopher Dunne	0.10	Correspondence with S&C team re: rule 2004 discovery.
Oct-26-2023	Joshua Hazard	11.70	Review document batches assigned to analyst review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues (11.1); correspondence with S&C analyst team re: FTX EU privilege review (.50); correspondence with A. Wiltse and D. O'Hara re: document review (.10).
Oct-26-2023	Bonifacio Abad	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-26-2023	Dawn Samuel	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-26-2023	Terry Fukui	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-26-2023	Sally Hewitson	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-26-2023	Mary McMahon	5.40	Correspondence to S&C team and FTI on privilege thread review, conflict checks and production updates with FTI (4.0); correspondence to the analyst team and associate team on elevation sweeps and production timelines for completion (1.4).
Oct-26-2023	Phoebe Lavin	4.50	Share document with SDNY (.20); correspondence with A&M and K. Donnelly re: SDNY document production (.50); correspondence with S&C e-discovery team, B. Harsch, and K. Donnelly re: federal agency document production (.50); review documents to answer follow-up SDNY document production question (.60); draft production letter re: law enforcement subpoena (.90); call with A. Holland re: document production (.10); review documents for relevance and privilege in connection to a law enforcement production (.70); correspondence with S&C e-discovery team re: federal agency document production (.80); call with B. Harsch

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: third-party subpoena document production (.20).
Oct-26-2023	Nicolette Ragnanan	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-26-2023	Kathleen Donnelly	1.90	Correspondence with team re: productions.
Oct-26-2023	Joseph Gilday	1.80	Prepare production volume for federal agency (1.7); email with A. Wiltse re: database review configuration (.10).
Oct-26-2023	Bradley Harsch	1.80	Correspondence with S&C team re: status of federal agency productions (.20); call with federal agency agent re: status of production (.30); email S&C team re: federal law enforcement request for certificate of authenticity (.40); email S&C team re: draft cover letters for SDNY production (.10); call with P. Lavin re: third-party subpoena document production (.20); review email re: status of law enforcement office productions (.30); review emails re: production to SDNY (.10); review and comment on production letter for SDNY (.20).
Oct-26-2023	Alexander Holland	1.00	Call with P. Lavin re: document production (.10); correspond with FTI re: document production (.60); draft cover letter re: SDNY production (.30).
Oct-26-2023	Sally Hewitson	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-26-2023	Carrie Fanning	0.20	Correspondence to M. McMahon re: privilege thread reconciliation (.10); correspondence to M. Buttivant re: FTX EU production specifications (.10).
Oct-26-2023	Christopher Dunne	0.20	Correspondence with S&C team re: rule 2004 request.
Oct-26-2023	Bradley Harsch	0.20	Correspondence with S&C team re: rule 2004 requests

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for private university.
Oct-27-2023	Joshua Hazard	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues (10.3); call with D. Samuel re: privilege calls (.50).
Oct-27-2023	Dawn Samuel	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.7); call with J. Hazard re: privilege calls (.50); call with N. Ragnanan re: privilege calls (.10).
Oct-27-2023	Mary McMahon	7.50	Correspondence to the case team and FTI on review, batching, production review and conflict checks (5.0); correspondence to the analyst team on privilege review (2.5).
Oct-27-2023	Sally Hewitson	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-27-2023	Bonifacio Abad	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-27-2023	Terry Fukui	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-27-2023	Nicolette Ragnanan	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues (3.8); call with D. Samuel re: privilege calls (.10).
Oct-27-2023	Mark Bennett	2.40	Revise review protocol to prepare for document production in K5 litigation (2.0); correspondence with L. Ross, P. Lavin re: document review protocol relevant to K5 discovery (.40).
Oct-27-2023	Phoebe Lavin	2.00	Revise federal agency production letter (1.9); call with P. Davis (SDNY) and K. Donnelly re: third-party document subpoena follow-up (.10).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-27-2023	Joseph Gilday	1.10	Correspondence to E. Newman and K. Dusendschon (A&M), RLKS (various) and FTI (various) re: document collection and processing (.20); assist with preparation of production volumes for federal regulator (.60); update matter production log (.20); review FTI email re: search index issues (.10).
Oct-27-2023	Daniel O'Hara	0.50	Review documents for production.
Oct-27-2023	Kathleen Donnelly	0.50	Correspondence with team re: productions (.40); call with P. Davis (SDNY) and P. Lavin re: third-party document subpoena follow-up (.10).
Oct-27-2023	Bradley Harsch	0.50	Call counsel for relevant third party re: rule 2004 requests (.10); email S&C team re: resolution of rule 2004 requests motion with relevant third party (.40).
Oct-27-2023	Bradley Harsch	0.30	Review and comment on federal agency production letter.
Oct-27-2023	Carrie Fanning	0.20	Correspondence to M. McMahon re: thread consistency checks (.10); correspondence to A. Wiltse and D. Dolinsky (FTI) re: Embed board searches (.10).
Oct-27-2023	Shane Yeargan	0.20	Email with J. Croke and J. Rosenfeld re: service questions.
Oct-27-2023	Matthew Schwartz	0.20	Respond to inquiry from A. Levine re: production of documents.
Oct-27-2023	Eileen Yim	0.20	Conduct quality check on various production volumes (.10); correspondence with J. Gilday re: quality check findings (.10).
Oct-27-2023	Jecamiah Ybanez	0.20	Update chain of custody documentation and databases and submit into evidence archive.
Oct-27-2023	Alexander Holland	0.10	Correspond with FTI re: document production.



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-28-2023	Sally Hewitson	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-28-2023	Mary McMahon	3.30	Conduct production conflict checks.
Oct-28-2023	Robin Perry	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-28-2023	Nicolette Ragnanan	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-28-2023	Joshua Hazard	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-28-2023	Bradley Harsch	0.60	Prepare production and FOIA letters, and cover emails, re: production for federal regulator (.50); review status of law enforcement office responses (.10).
Oct-29-2023	Dawn Samuel	12.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-29-2023	Joshua Hazard	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-29-2023	Phoebe Lavin	2.80	Correspondence with B. Harsch re: draft FOIA letter (.20); research on FOIA in connection to third-party document production (.50); revise production and FOIA letter for federal agency (1.1); review document batches assigned to associate review for responsiveness, privilege and other issues (1.0).
Oct-29-2023	Mary McMahon	2.70	Conduct production conflict checks.
Oct-29-2023	Bradley Harsch	0.80	Review and email re: subpoena from federal law enforcement (.30); draft production and FOIA letters, and cover emails, for production to federal law enforcement (.40); email S&C team re: FOIA letter for production to federal agency (.10).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-29-2023	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-29-2023	Robin Perry	0.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-29-2023	Sally Hewitson	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-30-2023	Joshua Hazard	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (9.4); correspondence with M. McMahon re: EU preproduction conflict searches (.10).
Oct-30-2023	Dawn Samuel	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-30-2023	Terry Fukui	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-30-2023	Phoebe Lavin	3.00	Revise draft production and FOIA letter (.90); share document production (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (1.6); correspondence with S&C e-discovery team and FTI re: document productions (.40).
Oct-30-2023	Joseph Gilday	1.00	Update S&C e-discovery team chain of custody records (.70); set up file transfer platform folder for K. Mayberry for data delivery (.30).
Oct-30-2023	Bradley Harsch	0.70	Correspondence with S&C team re: subpoena from federal (.10); review and correspondence to S&C team re: status of federal agency production (.30); review and comment on production and FOIA letters for federal agency production (.30).
Oct-30-2023	Daniel O'Hara	0.30	Review research re: duty to preserve.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-30-2023	Carrie Fanning	0.30	Correspondence to A. Wiltse and L. Epstein (FTI) re: revisions to Embed search terms (.10); correspondence with A. Wiltse and E. Byrne re: Brainspace scores (.10); correspondence to M. McMahon re: production timing (.10).
Oct-30-2023	Bradley Harsch	0.20	Correspondence with S&C team re: motion for rule 2004 discovery.
Oct-30-2023	Kathleen Donnelly	0.10	Correspondence with team re: productions.
Oct-30-2023	Victoria Shahnazary	0.10	Update law enforcement subpoena tracker and records re: same.
Oct-31-2023	Dawn Samuel	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-31-2023	Joseph Gilday	3.20	Assist with preparation of production volume for federal law enforcement (.50); assist with quality check of production volumes for federal agency (1.6); update S&C e-discovery team chain of custody records (.60); update matter production log (.20); assist with production of volume to states (.30).
Oct-31-2023	Bradley Harsch	2.30	Research and email re: federal regulator subpoena response (.20); review and correspondence to S&C team re: SEC subpoena (.30); review federal regulator email re: file production (.10); review emails re: status of law enforcement office productions (.20); review and correspondence to S&C team re: production for federal law enforcement (.30); review and correspondence to S&C team re: search warrant from state law enforcement (.30); review email re: relevant third party data for law enforcement office responses (.30); review, comment on and finalize letters for production to federal

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			agency (.50); email S&C team re: status of SDNY production (.10).
Oct-31-2023	Terry Fukui	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Oct-31-2023	Medina Sadat	1.80	Review IRS production (1.4); review law enforcement subpoenas (.40).
Oct-31-2023	Kathleen Donnelly	1.40	Correspondence with team re: productions.
Oct-31-2023	Mary McMahon	1.20	Correspondence with FTI and the case team re: FTX production sweeps.
Oct-31-2023	Wayne Walther	1.10	Perform technical quality check on various production volumes, generating reports for project management review (.90); correspondence with J. Gilday re: quality check findings, metadata summary and production reports (.20).
Oct-31-2023	Victoria Shahnazary	1.10	Update law enforcement subpoena tracker and records re: same. (.40); send out productions to various agencies (.70).
Oct-31-2023	Daniel O'Hara	1.00	Draft FTX investigations disclosure statement inserts.
Oct-31-2023	Tatum Millet	0.80	Correspondence with S&C team re: production for states (.30); draft state production letter (.50).
Oct-31-2023	Jacob Croke	0.70	Analyze federal regulator requests re: third-party entity and responsive materials (.50); correspondence to B. Harsch (.20).
Oct-31-2023	Eric Newman	0.60	Update internal project tracking and audit documentation.
Oct-31-2023	Stephanie Wheeler	0.30	Correspondence to T. Rehn (SDNY) and R. Perubhatla (RLKS) re: data access.
Oct-31-2023	Carrie Fanning	0.20	Correspondence to L. Epstein (FTI) and A. Wiltse re:

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			revise search terms and reporting (.10); correspondence to E. Newman re: COC transfers (.10).
Oct-31-2023	Alexander Holland	0.10	Correspond with S&C e-discovery team and FTI re: document production.
Oct-31-2023	Eileen Yim	0.10	Create production media for states and Money Transmitter Regulators Association.
<b>Total</b>		<b>1,118.40</b>	

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**Project: 00030 - HEARINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-10-2023	Brian Glueckstein	1.00	Attend BlockFi hearing (partial attendance).
Oct-24-2023	Brian Glueckstein	3.00	Attend omnibus hearing.
Oct-24-2023	Andrew Dietderich	3.00	Attend omnibus hearing.
<b>Total</b>		<b>7.00</b>	

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2023	Arnold Zahn	9.80	Review of debtor entity ADV and ADV-W regulator filings (2.9); review of debtor entity slide deck and other disclosures to investors (3.1); review of debtor entity compliance manual (1.7); review of market reports on relevant currencies re: debtor entity matter (2.1).
Oct-02-2023	Matthew Strand	3.60	Review relevant third party factual findings and document review results (2.2); revise summary of relevant third party factual findings (1.4).
Oct-02-2023	Alexandra Li	3.00	Meeting with B. Harsch and A. Zahn re: progress of fact gathering for investigation re: debtor entity (.30); review documents for fact gathering for investigation re: debtor entity (2.4); draft documents of interest list (.30).
Oct-02-2023	Nicole Friedlander	1.20	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (1.0); correspondence to C. Carpenito (K&S) re: testimony (.20).
Oct-02-2023	Brian Glueckstein	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-02-2023	Steven Peikin	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-02-2023	Christopher Dunne	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-02-2023	Alexa Kranzley	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-02-2023	Jared Rosenfeld	0.90	Call with W. Wagener, A. Holland and Alix re: balance sheet and investigative updates.
Oct-02-2023	Bradley Harsch	0.90	Meeting with A. Zahn and A. Li re: progress of fact gathering for investigation re: debtor entity (.30); review

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and correspondence to S&C team re: outline of documents for inquiry re: debtor fund (.60).
Oct-02-2023	Stephen Ehrenberg	0.90	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-02-2023	William Wagener	0.90	Call with J. Rosenfeld, A. Holland and Alix re: balance sheet and investigative updates.
Oct-02-2023	Alexander Holland	0.90	Call with W. Wagener, J. Rosenfeld and Alix re: balance sheet and investigative updates.
Oct-02-2023	Andrew Dietderich	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.80 - partial attendance).
Oct-02-2023	Arnold Zahn	0.70	Meeting with D. O'Hara re: ongoing investigatory workstreams (.40); meeting with B. Harsch and A. Li re: progress of fact gathering for investigation re: debtor entity (.30).
Oct-02-2023	Jared Rosenfeld	0.60	Call with W. Wagener, A. Holland, and Alix re: balance sheet and investigative updates (partial attendance - .60).
Oct-02-2023	Daniel O'Hara	0.40	Meeting with A. Zahn re: ongoing investigatory workstreams.
Oct-02-2023	Kathleen McArthur	0.10	Correspondence to S&C team re: Alix discussion of workstreams update.
Oct-03-2023	Arnold Zahn	13.40	Review FTX documents re: SEC request (7.3); review relevant third party documents re: its claim against FTX (6.1).
Oct-03-2023	Alexandra Li	5.70	Review and analyze documents for fact gathering re: debtor entity.
Oct-03-2023	Lisa Wang	4.50	Meeting with B. Harsch, M. Strand and A. Zahn re: fact



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			gathering re: claim by relevant third party (.30); research re: relevant third party claim (4.2).
Oct-03-2023	Jared Rosenfeld	4.10	Analyze Michael Lewis's book re: Bankman-Fried for information related to FTX (3.4); research and correspondence to S&C team re: Operation Warm Blanket (.70).
Oct-03-2023	Phinneas Bauer	3.90	Analyze section of Michael Lewis's book re: information relevant to FTX 2.4); draft notes and summary of section re: same (.70); correspondence to S&C team re: Lewis Book re: S. Bankman-Fried (.80).
Oct-03-2023	Kanishka Kewlani	2.00	Analyze section of Michael Lewis's book re: Bankman-Fried re: information relevant to FTX and prepare summary of findings.
Oct-03-2023	Kira Setren	0.80	Read emails and review summary of Michael Lewis book re: information relevant to FTX.
Oct-03-2023	Aneesa Mazumdar	0.70	Research re: asset tracing of Solana investments.
Oct-03-2023	Bradley Harsch	0.60	Meeting with M. Strand, L.V. Wang and A. Zahn re: fact gathering re: claim by relevant third party.
Oct-03-2023	Alexander Holland	0.40	Correspondence to S&C team re: Michael Lewis's book re: information relevant to FTX.
Oct-03-2023	Arnold Zahn	0.30	Meeting with B. Harsch, M. Strand and L.V. Wang re: fact gathering re: claim by relevant third party.
Oct-03-2023	Matthew Strand	0.30	Meeting with B. Harsch, L. Wang, and A. Zahn re: fact gathering re: claim by relevant third party.
Oct-03-2023	Anthony Lewis	0.20	Correspondence with S&C team re: professional services analysis.
Oct-04-2023	Kira Setren	6.70	Factual research re: relevant third party claim.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2023	Alexandra Li	5.20	Review documents and draft notes for debtor entity investigations.
Oct-04-2023	Arnold Zahn	3.50	Review relevant third party documents re: its claim against FTX.
Oct-04-2023	Bradley Harsch	3.00	Review correspondence to S&C team re: withdrawal of trust charter application (.10); review and correspondence to S&C team re: status of relevant third party inquiry (.40); review and correspondence to S&C team re: documents for interviews of debtor employees re: SEC inquiry (.70); draft outline for interviews of debtor employees re: SEC inquiry (1.8).
Oct-04-2023	Kanishka Kewlani	2.50	Analyze book on crypto fall for information related to FTX and prepare summary of findings.
Oct-04-2023	Matthew Strand	2.40	Review documents of relevant third party with claim and draft summaries of same.
Oct-04-2023	Lisa Wang	1.00	Investigating relevant third party claim.
Oct-04-2023	William Wagener	0.50	Correspondence to S&C team with L. Goldman and Alix re: information from Michael Lewis's book re: Bankman-Fried potentially relevant to trades of interest and asset recovery.
Oct-04-2023	Benjamin Zonenshayn	0.40	Call with Sygnia re: security settings.
Oct-04-2023	Anthony Lewis	0.30	Review materials re: professional services analysis.
Oct-04-2023	Zoeth Flegenheimer	0.10	Correspondence to A. Kranzley re: investigative matter management.
Oct-05-2023	Kira Setren	9.60	·Research re: relevant third party's claim against FTX (6.6); analyze documents re: relevant third party's claim against FTX (3.0).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-05-2023	Arnold Zahn	7.30	Review relevant third party documents re: claim against FTX concerning line of credit (3.3); draft summaries for relevant third party team re: interesting documents (1.5); analyze relevant third party documents and correspondence with Alix re: further investigation (2.5).
Oct-05-2023	Alexandra Li	3.50	Meeting with B. Harsch and A. Zahn re: fact gathering for investigation re: debtor entity (.70); call with debtor entity's regulatory consultant to obtain documents and information (.40); collect documents for interview for investigation of debtor entity (1.3); review and analyze documents for interview for investigation of debtor entity (1.1).
Oct-05-2023	Lisa Wang	3.10	Document review re: transactions of relevant third party with claim (2.1); notes and summary re: transactions of relevant third party with claim (.70); correspondence with S&C team re: transactions of relevant third party with claim (.30).
Oct-05-2023	Bradley Harsch	2.70	Meeting with M. Strand, K. Setren and A. Zahn re: fact gathering re: claim by relevant third party (.20); meeting with A. Li and A. Zahn re: fact gathering for investigation re: debtor entity (.70); follow-up correspondence to A. Li and A. Zahn re: fact gathering for investigation re: debtor entity (.30); research and correspondence to S&C team re: model notes for interview with debtor entity personnel re: SEC inquiry (.30); review materials and draft outline for interview with debtor entity personnel re: SEC inquiry (1.2).
Oct-05-2023	Kanishka Kewlani	2.00	Analyze section of Michael Lewis's book re: Bankman-Fried for information related to FTX and circulate

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			findings (1.5); meeting with D. O'Hara re: ongoing investigatory workstreams (.50).
Oct-05-2023	Arnold Zahn	0.70	Meeting with B. Harsch, A. Li, and A. Zahn re: fact gathering for investigation re: debtor entity.
Oct-05-2023	Daniel O'Hara	0.50	Meeting with K. Kewlani re: ongoing investigatory workstreams.
Oct-05-2023	Aneesa Mazumdar	0.50	Research re: asset tracing of Solana investments.
Oct-05-2023	William Wagener	0.30	Correspondence to J. LaBella (Alix) re: article on S. Bankman-Fried and Bloomberg podcast discussing yield farming.
Oct-05-2023	Kira Setren	0.20	Meeting with B. Harsch, M. Strand and A. Zahn re: fact gathering re: claim by relevant third party.
Oct-05-2023	Matthew Strand	0.20	Meeting with B. Harsch, K. Setren and A. Zahn re: fact gathering re: claim by relevant third party.
Oct-05-2023	Anthony Lewis	0.10	Review materials re: professional services analysis.
Oct-06-2023	Arnold Zahn	10.30	Factual investigation into claim by relevant third party against FTX concerning an allegedly improper drawing down of a line of credit (3.6); draft summaries for relevant third party team re: interesting documents (1.3); analyze relevant third party documents to determine relevant balance amount at various times (2.9); review relevant third party balance sheets to identify key transfers in relevant third party matter (2.1); correspondence to Alix re: further investigation (.40).
Oct-06-2023	Bradley Harsch	5.00	Correspondence to S&C team re: status of investigation of relevant third party claims (.10); review, revise and circulate summary of research on relevant third party claims (.90); review materials and draft outline for

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			interview of debtor employee re: SEC inquiry (4.0).
Oct-06-2023	Alexandra Li	3.70	Review, identify, and analyze key documents for interview with witnesses for debtor entity investigation (3.1); document review for debtor entity investigation (.60).
Oct-06-2023	Alexander Holland	1.10	Call with N. Friedlander and S. Raymond (SDNY) re: SDNY requests (.20); listen to Michael Lewis interview re: Bankman-Fried and correspondence to S&C team re: Lewis statements re: information relevant to FTX (.90).
Oct-06-2023	Jacob Croke	0.80	Analyze issues re: SDNY trial requests and potential witnesses (.70), correspondence to A. Holland re: same (.10).
Oct-06-2023	Nicole Friedlander	0.60	Call with A. Dietderich re: evidence at time of bankruptcy filing (.20); emails with A. Holland re: SDNY requests (.10); emails with M. Kerin re: code testimony (.10); review testimony summary (.20);
Oct-06-2023	Meaghan Kerin	0.50	Correspondence to A. Holland and J. Folena (Stradley) re: questions for relevant third party.
Oct-06-2023	David Gilberg	0.20	Correspondence to A. Levine re: crypto assets.
Oct-06-2023	Nicole Friedlander	0.20	Call with A. Holland and S. Raymond (SDNY) re: SDNY requests.
Oct-06-2023	David Gilberg	0.20	Review agreement with relevant third party for sale of crypto assets.
Oct-06-2023	Anthony Lewis	0.20	Correspondence to S&C team re: professional services analysis (.10); correspondence with S&C team and counsel for employee re: discussion with employee (.10).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-07-2023	Arnold Zahn	8.40	Relevant third party fact gathering re: timeline of lines of credit (1.9); relevant third party fact gathering re: communications with FTX re: terms of lines of credit (1.8); review of data of relevant third party (2.1); review of relevant third party memos prepared by A&M (1.9); draft correspondence summarizing findings to relevant third party team (.40); call with M. Strand re: relevant third party information research (.30).
Oct-07-2023	Kira Setren	6.30	Research re: relevant third party's claim against FTX (5.0); review documents re: relevant third party's claim against FTX (2.0); assess documents re: relevant third party's claim against FTX for relevance (.50); draft memo re: relevant third party claim against FTX (.80).
Oct-07-2023	Lisa Wang	1.90	Document review re: relevant third party proof of claim
Oct-07-2023	Bradley Harsch	1.90	Correspondence to S&C team re: status of investigation on relevant third party claims (.20); call with Alix re: relevant third party inquiry (.20); review, revise and circulate summary of research on relevant third party claims (.50); review materials and prep for interview of debtor employee re: SEC inquiry (1.0).
Oct-07-2023	Matthew Strand	0.70	Call with A. Zahn re: research re: relevant third party with claim (.30); review A&M findings re: relevant third party with claim (.40).
Oct-07-2023	Michael Tomaino Jr.	0.50	Review work product re: S. Bankman-Fried trial.
Oct-07-2023	Kira Setren	0.40	Meeting with B. Glueckstein, B. Harsch, B. Beller, A. Zahn and A&M team re: fact gathering re: claim by relevant third party.
Oct-07-2023	Benjamin Beller	0.40	Meeting with B. Glueckstein, B. Harsch, K. Setren, A.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Zahn and A&M team re: fact gathering re: relevant third party.
Oct-07-2023	Brian Glueckstein	0.40	Meeting with B. Harsch, B. Beller, K. Setren, A. Zahn and A&M team re: fact gathering re: claim by relevant third party.
Oct-07-2023	Arnold Zahn	0.40	Meeting with B. Glueckstein, B. Harsch, B. Beller, K. Setren and A&M team re: fact gathering re: claim by relevant third party.
Oct-07-2023	Bradley Harsch	0.40	Meeting with B. Glueckstein, B. Beller, K. Setren, A. Zahn and A&M team re: fact gathering re: claim by relevant third party.
Oct-08-2023	Arnold Zahn	5.30	Debtor entity fact gathering re: alleged use of agent referral arrangements (1.4); debtor entity fact gathering re: price override forms (1.8); relevant third party fact gathering re: timeline of lines of credit (1.5); relevant third party fact gathering re: communications with FTX re: terms of line of credit (.60).
Oct-08-2023	Bradley Harsch	3.30	Correspondence to S&C team re: investigation on relevant third party claims (.60); review materials, prep for, and correspondence to S&C team re: interview of debtor employee re: SEC inquiry (2.4); review and correspondence to S&C team re: preliminary report on relevant third party claims (.30).
Oct-08-2023	James McDonald	0.30	Review of materials and correspondence re: defendant defenses and privilege.
Oct-08-2023	Nicole Friedlander	0.20	Emails with SDNY and A. Holland re: FTI witness.
Oct-08-2023	Kira Setren	0.10	Perform research re: relevant third party with claim.
Oct-09-2023	Alexandra Li	7.90	Meeting with B. Harsch and A. Zahn re: fact gathering for relevant third party investigation (2.8); review

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents in preparation of interview for debtor entity investigation (.40); draft correspondence requesting additional documents for debtor entity investigations (.30); revise witness interview notes for debtor entity investigations (4.4).
Oct-09-2023	Lisa Wang	6.00	Meeting with A&M, B. Harsch, K. Setren and A. Zahn re: relevant third party line of credit (.50); document review re: relevant third party line of credit (2.4); draft summary re: same (1.6); correspondence with S&C team re: same (1.5).
Oct-09-2023	Kira Setren	5.80	Perform factual research and review documents re: relevant third party with claim.
Oct-09-2023	Bradley Harsch	4.80	Prep for interview re: SEC correspondence (.70); correspondence to S&C team re: status of inquiry re: SEC correspondence (.10); meeting with A&M, K. Setren, A. Zahn and L. Wang re: relevant third party line of credit (.50); meeting with A. Li and A. Zahn re: fact gathering for relevant third party investigation (2.8); review correspondence to S&C team re: line of credit for relevant third party (.10); draft outline for interview of CCO for debtor re: SEC correspondence (.30); draft correspondence to S&C team re: update on relevant third party research (.30).
Oct-09-2023	Arnold Zahn	3.30	Meeting with A&M, B. Harsch, K. Setren and L. Wang re: relevant third party line of credit (.50); meeting with B. Harsch and A. Li re: fact gathering for relevant third party investigation (2.8).
Oct-09-2023	Arnold Zahn	3.10	Identify and analyze relevant documents re: relevant third party's potential proof of claim against FTX (2.8);



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			draft summary of findings for relevant third party team re: interesting documents (.30).
Oct-09-2023	Brian Glueckstein	1.50	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.80); follow-up correspondence re: same (.20); call with W. Wagener, K. McArthur, J. Rosenfeld, A. Holland and Alix re: workflow updates (.50).
Oct-09-2023	Stephanie Wheeler	1.40	Revise agenda for bankruptcy investigations team meeting (.40); correspondence to S&C team J. Croke re: same (.20); meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.80).
Oct-09-2023	Steven Holley	1.10	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.80); draft notes re: same (.30).
Oct-09-2023	Matthew Strand	0.90	Review A&M findings re: document review re: relevant third party.
Oct-09-2023	Alexander Holland	0.90	Call with B. Glueckstein, K. McArthur, W. Wagener, J. Rosenfeld and Alix re: workflow updates (.50); correspondence to N. Friedlander re: trial witnesses (.40).
Oct-09-2023	Nicole Friedlander	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-09-2023	Stephen Ehrenberg	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-09-2023	Steven Peikin	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-09-2023	Justin DeCamp	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-09-2023	Sharon Levin	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-09-2023	James Bromley	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-09-2023	Alexa Kranzley	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-09-2023	Jacob Croke	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-09-2023	Kira Setren	0.50	Research re: relevant third party's claim against FTX (2.0); review documents re: relevant third party's claim against FTX (2.0); assess documents re: relevant third party's claim against FTX for relevance (1.8).
Oct-09-2023	William Wagener	0.50	Call with B. Glueckstein, K. McArthur, J. Rosenfeld, A. Holland and Alix re: workflow updates.
Oct-09-2023	Kathleen McArthur	0.50	Call with B. Glueckstein, W. Wagener, J. Rosenfeld, A. Holland and Alix re: workflow updates.
Oct-09-2023	Jared Rosenfeld	0.50	Call with B. Glueckstein, K. McArthur, W. Wagener, A. Holland and Alix re: workflow updates.
Oct-09-2023	Christopher Dunne	0.40	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.40 - partial attendance).
Oct-09-2023	Andrew Dietderich	0.40	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.40 - partial attendance).
Oct-10-2023	Arnold Zahn	6.20	Debtor entity fact gathering re: valuation methods (2.8); debtor entity fact gathering re: ADV and ADV-W filings (1.7); debtor entity fact gathering re: independent contractor arrangements (1.7).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-10-2023	Bradley Harsch	3.80	Correspondence to S&C team re: status of notes from interview of debtor CIO re: SEC inquiry (.10); prep for interview of debtor CCO re: SEC inquiry (1.0); review correspondence to S&C team re: documents for SEC inquiry (.10); meeting with A. Zahn and witness re: fact gathering for relevant third party investigation (1.5); review email to CCO re: additional documents for SEC Exam (.10); review and comment on rough notes of interview of CCO of debtor re: SEC inquiry (.30); review and correspondence to S&C team re: relevant third party claims analysis (.30); correspondence to S&C team re: Synapse trading for SEC inquiry (.20); review summary of S. Bankman-Fried trial testimony (.20). ).
Oct-10-2023	Alexandra Li	2.10	Review and revise transcript of interview for debtor entity investigations (.50); draft and revise interview notes based on transcript for debtor entity investigation (1.6).
Oct-10-2023	Arnold Zahn	1.50	Meeting with B. Harsch and witness re: fact gathering for relevant third party investigation.
Oct-10-2023	Kathleen Donnelly	0.70	Correspondence to S&C team re: investigative workstreams (.70)
Oct-11-2023	Alexandra Li	6.50	Meeting with B. Harsch and A. Zahn re: additional action items for debtor entity investigations (.70); revise interview notes for debtor entity investigations (.30); conduct research for debtor entity investigations (2.1); draft an outline of memo report of initial investigation findings for debtor entity investigations (2.3); draft call memo for debtor entity investigations (1.1).
Oct-11-2023	Lisa Wang	4.20	Review documents re: relevant third party trading

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			accounts and subaccounts transactions (2.7); investigate persons re: relevant third party trading accounts (.80); draft summary re: same (.50); correspondence with team re: same (.20).
Oct-11-2023	Arnold Zahn	4.10	Draft a preliminary findings report re: relevant third party's claim against (1.6); revise previous analysis of relevant third party documents (.60); analyze relevant third party documents and internal communications re: investigation of deactivation of relevant third party account (1.9).
Oct-11-2023	Bradley Harsch	1.60	Review and correspondence to S&C team re: updates on relevant third party claims analysis (.80); review analysis of additional relevant third party accounts (.10); meeting with A. Zahn and A. Li re: additional action items for debtor entity investigations (.70).
Oct-11-2023	Alexander Holland	1.30	Correspondence to S. Wheeler, J. Croke and Alix re: Chinese bribe payment (.90); call with L. Goldman (Alix) re: payment (.40).
Oct-11-2023	Kira Setren	0.90	Perform factual research re: relevant third party with claim.
Oct-11-2023	Stephanie Wheeler	0.30	Call with K. Lemire (QE) and T. Murray (QE) re: former FTX personnel issues (.10); correspondence to S&C team investigations team re: former FTX personnel issues (.20).
Oct-12-2023	Alexandra Li	8.60	S&C team meeting re: ongoing investigations workstreams (1.0); meeting with B. Harsch and A. Zahn re: next steps for debtor entity investigations (.20).; review and summarize documents for fact gathering for debtor entity investigations (1.3); draft response letter

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for debtor entity investigation (4.5); draft call notes for interview re: debtor entity investigations (1.6).
Oct-12-2023	Arnold Zahn	5.90	Meeting with B. Harsch and A. Li re: next steps for debtor entity investigations (.20); draft of preliminary findings report re: LedgerPrime matter (5.7).
Oct-12-2023	Bradley Harsch	1.50	Meeting with A. Zahn and A. Li re: next steps for debtor entity investigations (.20); S&C team meeting re: ongoing investigations workstreams (1.0); correspondence to S&C team re: research on relevant third party claims (.30).
Oct-12-2023	Daniel O'Hara	1.30	Revise objection to claim (.30); S&C team meeting re: ongoing investigations workstreams (1.0).
Oct-12-2023	Stephanie Wheeler	1.30	Revise agenda for team meeting (.30); S&C team meeting re: ongoing investigations workstreams (1.0).
Oct-12-2023	Kathleen Donnelly	1.20	Correspondence to S&C team re: investigative workstreams (.20); S&C team meeting re: ongoing investigations workstreams (1.0).
Oct-12-2023	Christopher Dunne	1.20	S&C team meeting re: ongoing investigations workstreams (1.0); correspondence to S&C team re: ongoing investigations workstreams (.20).
Oct-12-2023	Jared Rosenfeld	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Jacob Ciafone	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Keila Mayberry	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Michael Tomaino Jr.	1.00	S&C team meeting re: ongoing investigations workstreams.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-12-2023	Phinneas Bauer	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Lisa Wang	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Matthew Strand	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Anthony Lewis	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Subhah Wadhawan	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Shane Yeargan	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Aaron Wiltse	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Jonathan Sedlak	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Andrew Thompson	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Jacob Croke	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Phoebe Lavin	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Mark Bennett	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Saskia De Vries	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Alexander Holland	1.00	S&C team meeting re: ongoing investigations workstreams.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-12-2023	Michele Materni	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Samantha Mazzarelli	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Luke Ross	1.00	S&C team meeting re: ongoing investigations workstreams.
Oct-12-2023	Kira Setren	0.90	S&C team meeting re: ongoing investigations workstreams (.90 - partial attendance).
Oct-12-2023	Steven Peikin	0.90	S&C team meeting re: ongoing investigations workstreams (.90 - partial attendance).
Oct-12-2023	William Wagener	0.80	S&C team meeting re: ongoing investigations workstreams (.80 - partial attendance).
Oct-12-2023	Nicole Friedlander	0.60	Correspondence to C. Everdell (Cohen & Gresser), B. Glueckstein, S. Wheeler and A. Holland re: witness on terms of service.
Oct-12-2023	Steven Holley	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
Oct-12-2023	Lisa Wang	0.40	Investigating claims for relevant third party.
Oct-13-2023	Alexandra Li	4.50	Research crypto market for drafting re: debtor entity investigation (2.1); draft interview memo re: debtor entity investigation (2.4).
Oct-13-2023	Kathleen Donnelly	1.90	Correspondence to S&C team re: investigative workstreams (.90); draft notes re: recording of Alameda meeting (1.0)
Oct-13-2023	William Wagener	1.10	Listen to and correspondence to S&C team re: newly released audio recording of Alameda meeting.
Oct-13-2023	Anthony Lewis	0.40	Correspondence with S&C team re: investigation of professional services.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-13-2023	Nicole Friedlander	0.40	Correspondence to A. Holland, S. Wheeler and Cohen & Gresser re: authentication issue.
Oct-13-2023	Stephanie Wheeler	0.30	Correspondence to S&C team N. Friedlander and A. Holland re: witness for terms of service (.20); correspondence to S&C team A. Titus (A&M), J. Ray (FTX) re: relevant third party next steps (.10).
Oct-13-2023	Jared Rosenfeld	0.30	Correspondence to S&C team re: transcription of evidentiary recording.
Oct-13-2023	Luke Ross	0.30	Correspondence to S&C team and search for documents re: FTX terms of service.
Oct-14-2023	Alexandra Li	2.10	Draft interview memo for debtor entity investigations.
Oct-14-2023	Anthony Lewis	0.30	Correspondence to S&C, QE teams re: professional services issues.
Oct-15-2023	Arnold Zahn	6.30	Research SEC designation of digital tokens as securities (3.3); draft preliminary findings report re: relevant third party matter (3.0).
Oct-15-2023	Alexandra Li	2.50	Draft and revise interview memo for debtor entity investigations.
Oct-16-2023	Alexandra Li	4.20	Meeting with S. Wheeler, S. Peikin, B. Harsch, F. Weinberg Crocco and A. Zahn re: next steps for debtor entity investigation (.40); revise draft of response letter for debtor entity investigations (3.8).
Oct-16-2023	Phinneas Bauer	3.30	Transcribe audio file of Alameda meeting re: investigation and avoidance action workstreams.
Oct-16-2023	Stephanie Wheeler	1.80	Revise agenda for bankruptcy and investigations team meeting (.20); meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (1.1); meeting with S. Peikin, B. Harsch, F.



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Weinberg Crocco, A. Zahn, and A. Li re: next steps for debtor entity investigation (.40); correspondence to K. Lemire (QE) re: witness interview (.10).
Oct-16-2023	Christopher Dunne	1.70	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (1.1); respond to questions from counsel for former Alameda personnel (.60).
Oct-16-2023	Bradley Harsch	1.50	Call with S. Wheeler re: non-profits asset recovery and agenda for bankruptcy team meeting (.10); prepare for meeting with bankruptcy team (.30); meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (1.1).
Oct-16-2023	Brian Glueckstein	1.40	Call with W. Wagener, J. Rosenfeld, A. Holland and Alix team re: workflow updates (.40); meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (1.0 - partial attendance).
Oct-16-2023	Jacob Croke	1.10	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-16-2023	Andrew Dietderich	1.10	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-16-2023	Stephen Ehrenberg	1.10	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-16-2023	Steven Holley	1.10	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-16-2023	Anthony Lewis	1.10	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-16-2023	Justin DeCamp	1.10	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-16-2023	Jared Rosenfeld	1.00	Call with A. Holland re China law firm (.10); call with A. Holland re intercompany agreements (.50); call with B. Glueckstein, W. Wagener, A. Holland and Alix re workflow updates (.40);
Oct-16-2023	Bradley Harsch	1.00	Review correspondence to S&C team re: transcript of recorded Alameda meeting (.10); review and correspondence to S&C team re: questions on relevant third party claims analysis (.20); review audio recording of Alameda meeting (.30); meeting with S. Wheeler, S. Peikin, F. Weinberg Crocco, A. Zahn and A. Li re: next steps for debtor entity investigation (.40).
Oct-16-2023	Alexander Holland	1.00	Call with J. Rosenfeld re: China law firm (.10); call with J. Rosenfeld re: intercompany agreements (.50); call with B. Glueckstein, W. Wagener, J. Rosenfeld and Alix re: workflow updates (.40).
Oct-16-2023	Alexa Kranzley	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.80 - partial attendance).
Oct-16-2023	Nicole Friedlander	0.70	Correspondence to A. Holland and SDNY re: defense counsel witness request (.50); call with SDNY re: same (.20).
Oct-16-2023	Ryan Logan	0.50	Correspondence to A. Holland re: terms of use re: defendant trial witness preparation.
Oct-16-2023	Fabio Weinberg Crocco	0.40	Meeting with S. Wheeler, S. Peikin, B. Harsch, F. Weinberg Crocco, A. Zahn and A. Li re: next steps for debtor entity investigation.
Oct-16-2023	William Wagener	0.40	Call with B. Glueckstein, J. Rosenfeld, A. Holland and Alix re: workflow updates.
Oct-16-2023	Arnold Zahn	0.40	Meeting with S. Wheeler, S. Peikin, B. Harsch, F.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Weinberg Crocco and A. Li re: next steps for debtor entity investigation.
Oct-16-2023	Stephanie Wheeler	0.30	Correspondence to A. Holland re: privilege issues re: witness testimony.
Oct-16-2023	Steven Peikin	0.30	Meeting with S. Peikin, S. Wheeler, F. Weinberg Crocco, A. Zahn, and A. Li re: next steps for debtor entity investigation (.30 - partial attendance).
Oct-16-2023	Daniel O'Hara	0.20	Review and analyze transcript of recorded Alameda meeting.
Oct-16-2023	Stephanie Wheeler	0.10	Call with B. Harsch re: non-profits asset recovery and agenda for bankruptcy team meeting.
Oct-16-2023	Kathleen Donnelly	0.10	Correspondence to S&C team re: investigative workstreams.
Oct-17-2023	Arnold Zahn	3.80	Meeting with A&M, B. Glueckstein, J. Croke, B. Beller, L.V. Wang and K. Setren re: factual update on relevant third party (.60); draft memo summarizing interview in relevant third party matter (3.2).
Oct-17-2023	Jacob Croke	1.20	Meeting with A&M, B. Glueckstein, B. Beller, L.V. Wang, K. Setren and A. Zahn re: factual update on relevant third party (.60); correspondence to A&M re: same (.30); analyze issues re: OTC portal and potential inquiries (.30).
Oct-17-2023	Stephanie Wheeler	1.10	Weekly senior lawyers call re: ongoing investigations workstreams (.40); call with C. Dunne re: investigation and report workstreams (.30); meeting with J. Ray (FTX), M. Cilia (RKLS), K. Schultea (RKLS), S&C team and A&M team re: next steps for debtor entity investigation (.40).
Oct-17-2023	Christopher	1.00	Review materials for weekly senior lawyers call (.30);

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Dunne		weekly senior lawyers call re: ongoing investigations workstreams (.40); call with S. Wheeler re: investigation and report workstreams (.30).
Oct-17-2023	Jared Rosenfeld	1.00	Weekly senior lawyers call re: ongoing investigations workstreams (.40); meeting with D. O'Hara and M. Strand re: review of transcript of recorded Alameda meeting and theory of fraud (.60).
Oct-17-2023	Daniel O'Hara	1.00	Weekly senior lawyers call re: ongoing investigations workstreams (.40); meeting with J. Rosenfeld and M. Strand re: review of transcript of recorded Alameda meeting and theory of fraud (.60)
Oct-17-2023	Bradley Harsch	0.90	Review agenda for senior lawyers' call (.10); weekly senior lawyers call re: ongoing investigations workstreams (.40); meeting with J. Ray (FTX), M. Cilia (RKLS), K. Schultea (RKLS), S&C team and A&M team re: next steps for debtor entity investigation (.40).
Oct-17-2023	Fabio Weinberg Crocco	0.60	Meeting with J. Ray (FTX), M. Cilia (RKLS), K. Schultea (RKLS), S&C team and A&M team re: next steps for debtor entity investigation (.40); correspondence to S&C team re: same (.20).
Oct-17-2023	Matthew Strand	0.60	Meeting with J. Rosenfeld and D. O'Hara re: review of transcript of recorded Alameda meeting and theory of fraud.
Oct-17-2023	Benjamin Beller	0.60	Meeting with A&M, B. Glueckstein, J. Croke, L.V. Wang, K. Setren and A. Zahn re: factual update on relevant third party.
Oct-17-2023	Kira Setren	0.60	Meeting with A&M, B. Glueckstein, J. Croke, B. Beller, L.V. Wang and A. Zahn re: factual update on relevant third party.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-17-2023	Lisa Wang	0.60	Meeting with A&M, B. Glueckstein, J. Croke, B. Beller, K. Setren and A. Zahn re: factual update on relevant third party.
Oct-17-2023	Christopher Dunne	0.50	Review Michael Lewis's book re: information relevant to FTX.
Oct-17-2023	Brian Glueckstein	0.50	Meeting with A&M team, J. Croke, B. Beller, L.V. Wang, K. Setren, and A. Zahn re: factual update on relevant third party (.50 - partial attendance).
Oct-17-2023	James McDonald	0.50	Correspondence to S&C team and review of materials re: trial, privilege issues, and witnesses.
Oct-17-2023	Andrew Thompson	0.40	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-17-2023	Justin DeCamp	0.40	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-17-2023	Mark Bennett	0.40	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-17-2023	Michele Materni	0.40	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-17-2023	Shane Yeargan	0.40	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-17-2023	Aaron Wiltse	0.40	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-17-2023	Zoeth Flegenheimer	0.40	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-17-2023	Kathleen McArthur	0.40	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-17-2023	Oderisio de Vito Piscicelli	0.40	Review correspondence from S&C and A&M teams re: investigations workstreams.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-17-2023	Frederick Wertheim	0.40	Meeting with J. Ray (FTX), M. Cilia (RKLS), K. Schultea (RKLS), S&C team and A&M team re: next steps for debtor entity investigation.
Oct-17-2023	Michael Tomaino Jr.	0.40	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-17-2023	Anthony Lewis	0.40	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-17-2023	Jonathan Sedlak	0.40	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-17-2023	Stephen Ehrenberg	0.40	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-17-2023	William Wagener	0.40	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-17-2023	Kathleen Donnelly	0.40	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-17-2023	James McDonald	0.40	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-17-2023	Nicole Friedlander	0.30	Correspondence to A. Holland and K. Schultea re: witness status for defense request.
Oct-17-2023	Steven Peikin	0.30	Weekly senior lawyers call re: ongoing investigations workstreams (partial attendance - .30)
Oct-17-2023	Kira Setren	0.30	Review materials re: relevant third party with claim.
Oct-18-2023	Luke Ross	1.60	Review document repository for documents relevant to pending litigation notices re: FTX entities or to investment offerings in which FTX participated.
Oct-18-2023	Arnold Zahn	1.10	Draft preliminary report re: relevant third party matter.
Oct-18-2023	Stephanie Wheeler	0.60	Correspondence to J. McDonald re: privilege issues re: former FTX personnel testimony (.20); correspondence

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			to D. Sassoon (SNY) re: privilege issues re: former FTX personnel (.20); correspondence to S. Peikin re: privilege issues in S. Bankman-Fried case (.20).
Oct-18-2023	Anthony Lewis	0.50	Review materials re: relevant third party status (.30); correspondence to S&C, A&M and relevant third party teams re: relevant third party status (.20).
Oct-18-2023	Nicole Friedlander	0.30	Correspondence to A. Holland re: TOS witness (.20); assess potential witness (.10).
Oct-18-2023	Phinneas Bauer	0.30	Correspondence to J. Rosenfeld re: transcript of former Alameda personnel meeting (.10); revise transcript and correspondence to S&C team re: same (.20).
Oct-18-2023	Keila Mayberry	0.10	Reviewing correspondence from J. Croke re: potential phishing scams.
Oct-18-2023	Alexander Holland	0.10	Correspondence to N. Friedlander re: former FTX personnel.
Oct-19-2023	Nicole Friedlander	0.60	Correspondence to D. O'Hara and A. Holland re: defense witness requests (.30); review related testimony for witness request.
Oct-19-2023	Stephanie Wheeler	0.50	Correspondence to K. Lemire (QE), N. Friedlander and A. Dietderich re: witness interview (.20); meeting with Z. Flegenheimer re: S. Bankman-Fried's criminal trial and upcoming interview of former FTX employee (.30).
Oct-19-2023	James McDonald	0.50	Review materials re: trial and potential witnesses.
Oct-19-2023	Zoeth Flegenheimer	0.40	Meeting with S. Wheeler re: S. Bankman-Fried's criminal trial and upcoming interview of former FTX employee (.30); prepare for interview of former FTX employee (.10).
Oct-19-2023	Alexandra Li	0.40	Revise call memo for debtor entity investigation.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-19-2023	Meaghan Kerin	0.30	Review transcript of recorded Alameda meeting relevant to investigations and avoidance actions.
Oct-19-2023	Luke Ross	0.20	Correspondence to D. O'Hara re: identifying individuals of concern in potential release clause.
Oct-19-2023	Anthony Lewis	0.10	Correspondence to S&C, relevant third party and A&M re: relevant third party status.
Oct-20-2023	Jacob Croke	0.70	Analyze issues re: OTC transactions and feedback from former employee (.60); correspondence to A&M re: same (.10).
Oct-20-2023	Alexandra Li	0.60	Review call notes for debtor entity investigation.
Oct-22-2023	Nicole Friedlander	0.50	Call C. Everdell (Cohen & Gresser) re: trial witness requests (.20); assess Everdell request (.10); correspondence to A. Holland re: same (.10); correspondence to A. Holland re: S. Bankman-Fried trial witnesses (.10).
Oct-23-2023	Kathleen Donnelly	0.70	Correspondence to S&C team re: investigative workstreams.
Oct-23-2023	Alexander Holland	0.40	Correspondence to N. Friedlander re: FTX personnel.
Oct-23-2023	Stephanie Wheeler	0.30	Correspondence to T. Anderson (FTI) and A. Holland re: SDNY witnesses remaining (.10); correspondence to K. Conley (K&S) and K. Donnelly re: witness interview (.20).
Oct-24-2023	Zoeth Flegenheimer	5.60	Weekly senior lawyers call re: ongoing investigations workstreams (.60); draft letter to M. Cohen re: privilege assertion (1.3); call with S. Wheeler re: case relevant to M. Cohen (Cohen & Gresser) letter (.10); conduct legal research re: privilege waiver by former employee (.90); prepare for interview of former FTX employee and draft interview outline (2.5); coordinate with J. Rosenfeld re:



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			preparing for interview of former FTX employee (.20).
Oct-24-2023	Jacob Croke	2.00	Weekly senior lawyers call re: ongoing investigations workstreams (.60); further analysis of issues raised re: OTC portal (.80); call G. Walia (A&M) re: issues raised re: OTC portal (.10); analyze issues raised by SDNY and potential additional areas of inquiry (.40); correspondence to A. Holland re: issues raised by SDNY and potential additional areas of inquiry (.10).
Oct-24-2023	Alexander Holland	1.90	Revise chart of former FTX and Alameda employees.
Oct-24-2023	Stephanie Wheeler	1.60	Revise agenda for senior lawyer call (.20); Weekly senior lawyers call re: ongoing investigations workstreams (.60); revise letter to M. Cohen (Cohen & Gresser) (.20); read case relevant to letter to M. Cohen (Cohen & Gresser) (.40); correspondence to S. Ehrenberg re: letter to M. Cohen (Cohen & Gresser) (.10); call with Z. Flegenheimer re: case relevant to M. Cohen (Cohen & Gresser) letter (.10).
Oct-24-2023	James McDonald	1.30	Calls to S&C team re: board meeting and presentations
Oct-24-2023	Bradley Harsch	0.90	Review agenda for senior lawyer meeting (.10); weekly senior lawyers call re: ongoing investigations workstreams (.60); call with D. O'Hara re: ongoing investigatory workstreams (.20).
Oct-24-2023	Daniel O'Hara	0.80	Weekly senior lawyers call re: ongoing investigations workstreams (.60); call with B. Harsch re: ongoing investigatory workstreams (.20).
Oct-24-2023	Christopher Dunne	0.70	Review call agenda (.10); weekly senior lawyers call re: ongoing investigations workstreams (.60).
Oct-24-2023	Anthony Lewis	0.70	Weekly senior lawyers call re: ongoing investigations workstreams (.60); correspondence to S&C, relevant

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			third party and A&M teams re: relevant third party status (.10).
Oct-24-2023	Kathleen Donnelly	0.70	Weekly senior lawyers call re: ongoing investigations workstreams (.60); review agenda for senior lawyer call (.10)
Oct-24-2023	Andrew Thompson	0.60	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-24-2023	Mark Bennett	0.60	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-24-2023	Aaron Wiltse	0.60	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-24-2023	Jared Rosenfeld	0.60	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-24-2023	Michele Materni	0.60	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-24-2023	Michael Tomaino Jr.	0.60	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-24-2023	Justin DeCamp	0.60	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-24-2023	Kathleen McArthur	0.60	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-24-2023	Stephen Ehrenberg	0.60	Weekly senior lawyers call re: ongoing investigations workstreams,
Oct-24-2023	William Wagener	0.60	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-24-2023	Steven Peikin	0.50	Weekly senior lawyers call re: ongoing investigations workstreams (.50 - partial attendance).
Oct-24-2023	James McDonald	0.50	Review materials re: potential privilege issues and trial

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			witnesses
Oct-24-2023	Shane Yeargan	0.30	Correspondence to N. Friedlander re: witness request for defendant trial.
Oct-25-2023	Nicole Friedlander	0.70	Correspondence to with A. Holland and J. Croke re: defense letter re: testimony (.40); assess defense letter (.30).
Oct-25-2023	Kathleen Donnelly	0.60	Correspondence to S&C team re: investigative workstreams.
Oct-25-2023	Daniel O'Hara	0.50	Revise questions for upcoming witness interview (.20); meeting with B. Harsch re: ongoing investigatory workstreams (.30)
Oct-25-2023	Jacob Croke	0.40	Analyze issues raised during trial and potential areas of inquiry (.30); correspondence to A. Holland re: same (.10).
Oct-25-2023	Zoeth Flegenheimer	0.30	Coordinate with D. O'Hara re: interview outline for former FTX employee (.20); prepare interview outline for former FTX employee (.10).
Oct-25-2023	Bradley Harsch	0.30	Meeting with D. O'Hara re: ongoing investigatory workstreams.
Oct-25-2023	Alexander Holland	0.20	Revise notes from call with former Alameda employee.
Oct-26-2023	Matthew Strand	0.70	Meeting with D. O'Hara re: ongoing investigations workstreams.
Oct-26-2023	Daniel O'Hara	0.70	Meeting with M. Strand re: ongoing investigations workstreams.
Oct-26-2023	Jacob Croke	0.40	Correspondence to Z. Flegenheimer re: investigation inquiries.
Oct-26-2023	Stephen Ehrenberg	0.20	Correspondence to C. Dunne re: debtor privilege in criminal action.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-27-2023	Alexander Holland	0.90	Draft correspondence to N. Friedlander and K. Lemire (QE) re: former Alameda employee.
Oct-27-2023	Nicole Friedlander	0.60	Call with K. Lemire (QE) re: Nardello summary (.40); correspondence to A. Holland re: same (.10); correspondence to K. Donnelly re: SDNY request (.10).
Oct-27-2023	Jared Rosenfeld	0.30	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-27-2023	Kathleen Donnelly	0.30	Correspondence to S&C team re: investigation workstreams.
Oct-27-2023	Daniel O'Hara	0.30	Review trial transcripts for use in investigation workstreams.
Oct-30-2023	Stephanie Wheeler	1.50	Revise agenda for bankruptcy and investigation partner meeting (.30); meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (1.0); revise agenda for senior lawyer meeting (.20).
Oct-30-2023	Brian Glueckstein	1.40	Meeting with S&C bankruptcy and investigations partners re: strategy and open issues (1.0); call with Alix and S&C teams re: ongoing workstreams (.40).
Oct-30-2023	Jacob Croke	1.00	Meeting with S&C bankruptcy and investigations partners re: strategy and open issues.
Oct-30-2023	Stephen Ehrenberg	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Oct-30-2023	Kathleen Donnelly	0.90	Correspondence to S&C team re: investigations workstreams.
Oct-30-2023	Alexa Kranzley	0.90	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.90 - partial attendance).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-30-2023	Justin DeCamp	0.90	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.90 - partial attendance).
Oct-30-2023	Nicole Friedlander	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.80 - partial attendance).
Oct-30-2023	James McDonald	0.70	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.70 - partial attendance).
Oct-30-2023	Anthony Lewis	0.20	Correspondence to S&C, A&M and relevant third party teams re: relevant third party status.
Oct-31-2023	Kathleen Donnelly	5.20	Weekly senior lawyers call re: ongoing investigations workstreams (.30); call with S. Wheeler, C. Carpenito (K&S) and K. Conley (K&S) re: interview of former FTX personnel (1.0); revise notes from weekly senior lawyers call (3.9).
Oct-31-2023	Stephanie Wheeler	1.50	Revise agenda for senior lawyer call (.20); weekly senior lawyers call re: ongoing investigations workstreams (.30); call with K. Donnelly, C. Carpenito (K&S) and K. Conley (K&S) re: interview of former FTX personnel (1.0).
Oct-31-2023	Anthony Lewis	0.50	Weekly senior lawyers call re: ongoing investigations workstreams (.30); review materials re: relevant third party status (.10); correspondence to S&C and A&M teams re: same (.10).
Oct-31-2023	Bradley Harsch	0.40	Review agenda for senior lawyer call (.10); weekly senior lawyers call re: ongoing investigations workstreams (.30).
Oct-31-2023	Andrew	0.30	Weekly senior lawyers call re: ongoing investigations

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Thompson		workstreams.
Oct-31-2023	Shane Yeargan	0.30	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-31-2023	Jacob Croke	0.30	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-31-2023	Justin DeCamp	0.30	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-31-2023	Aaron Wiltse	0.30	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-31-2023	Mark Bennett	0.30	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-31-2023	Steven Holley	0.30	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-31-2023	Michael Tomaino Jr.	0.30	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-31-2023	Steven Peikin	0.30	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-31-2023	Jonathan Sedlak	0.30	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-31-2023	Kathleen McArthur	0.30	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-31-2023	William Wagener	0.30	Weekly senior lawyers call re: ongoing investigations workstreams.
Oct-31-2023	Daniel O'Hara	0.30	Weekly senior lawyers call re: ongoing investigations workstreams.
<b>Total</b>		<b>433.60</b>	

**Project: 00034 - SCHEDULES, SOFAS AND REPORTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-06-2023	Alexa Kranzley	0.30	Correspondences with internal team and LRC re: schedules amendments and related issues.
Oct-09-2023	Alexa Kranzley	1.00	Call with LRC re: schedules and related issues (.30); follow up discussion with A&M re: the same (.30); call with A&M, LRC and RLKS re: MORs and related issues (.40).
Oct-09-2023	Alexa Kranzley	0.30	Call with G. Sasson (Paul Hastings) re: schedules and related claims issues.
Oct-10-2023	Alexa Kranzley	0.40	Correspondences with A&M and LRC team re: MORs and related timing issues.
Oct-11-2023	Alexa Kranzley	0.20	Correspondences with internal team and RLKS re: MORs.
Oct-13-2023	Alexa Kranzley	0.60	Review global notes for MORs (.40); correspondences with RLKS and A&M re: the same (.20).
Oct-14-2023	Alexa Kranzley	0.20	Correspondences with RLKS and A&M re: MORs.
Oct-16-2023	Alexa Kranzley	1.10	Correspondences with A&M team re: amended schedules (.40); review and revise MOR order (.30); correspondences with internal team and LRC re: the same (.40).
Oct-17-2023	Alexa Kranzley	0.60	Correspondences with A&M re: amended schedules (.30); correspondences with LRC, RLKS and A&M teams re: MORs and related issues (.30).
Oct-18-2023	Alexa Kranzley	0.30	Correspondences with RLKS, LRC and A&M teams re: MORs and related issues.
Oct-21-2023	Alexa Kranzley	0.20	Correspondences with A&M, RLKS and LRC teams re: MOR order and related issues.
Oct-23-2023	Alexa Kranzley	0.10	Correspondences with A&M re: schedule amendments.

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**Project: 00034 - SCHEDULES, SOFAS AND REPORTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-30-2023	Alexa Kranzley	0.30	Correspondences with A&M and RLKS re: global notes to MORs (.10); follow up call with M. Cilia (RLKS) re: the same (.20).
<b>Total</b>		<b>5.60</b>	



**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2023	Emile Shehada	2.70	Revise draft of examiner appeal brief (1.3); research re: revisions to the same (1.4).
Oct-02-2023	Emile Shehada	4.60	Proofread and cite-check draft of examiner appeal brief (2.5); finalize same (.40); correspondence re: delivery of the same (.80); research amicus curiae motion (.90).
Oct-02-2023	Álvaro Cuesta Garayoa	1.40	Review and revise motion to dismiss (1.1); internal email correspondence re: same (.30).
Oct-02-2023	Eric Andrews	1.10	Research amicus curiae motion.
Oct-03-2023	Álvaro Cuesta Garayoa	2.60	Review documents from A&M re: motion to dismiss (.90); draft motion to dismiss and related documents (1.7).
Oct-03-2023	Eric Andrews	1.70	Draft response re: amicus curiae motion.
Oct-03-2023	Emile Shehada	1.30	Correspondence re: examiner appeal brief (.20); draft addendum re: certification (.30); research opposition re: amicus curiae motion (.80).
Oct-03-2023	Daniel Fradin	1.10	Research motions re: fee reimbursement.
Oct-03-2023	Steven Peikin	0.60	Review motion to stay.
Oct-03-2023	Julie Kapoor	0.50	Draft outline for redaction deadline extension motion testimony.
Oct-04-2023	Álvaro Cuesta Garayoa	2.30	Draft motion to dismiss and related documents (2.0); internal correspondences re: same (.30).
Oct-04-2023	Daniel Fradin	1.40	Call with B. Erdogan re: reimbursement motion (.50); research re: amending motions (.90).
Oct-04-2023	Julie Kapoor	1.10	Draft and revise testimony outline re: redaction deadline extension motion.
Oct-04-2023	Batuhan Erdogan	0.50	Call with D. Fradin re: reimbursement motion.
Oct-04-2023	Batuhan Erdogan	0.40	Research re: amended motions.

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-05-2023	Álvaro Cuesta Garayoa	1.90	Draft and implement comments on motion to dismiss (1.3); emails with S&C and A&M teams re: final review (.60).
Oct-05-2023	Aaron Levine	1.50	Call with A&M re: IMA and sale order.
Oct-05-2023	Julie Kapoor	0.40	Review redaction appeal reply brief.
Oct-05-2023	Nicole Miller	0.20	Research re: redactions appeal.
Oct-06-2023	Julie Kapoor	3.40	Draft direct testimony outline re: redaction deadline extension motion (1.5); research re: redaction appeal reply brief (1.2); review and revise removal deadline extension motion (.70).
Oct-06-2023	Isaac Foote	2.60	Research and draft summary re: redaction appeal reply arguments.
Oct-06-2023	Eric Andrews	1.80	Call with E. Shehada re: examiner appeal brief (.30); review and revise response re: amicus curiae motion (1.5).
Oct-06-2023	James Bromley	1.50	Review materials re: bankruptcy report.
Oct-06-2023	Fabio Weinberg Crocco	0.80	Research re: motion to dismiss.
Oct-06-2023	Nicole Miller	0.80	Research re: redaction appeal reply brief issues (.60); correspondence with I. Foote re: same (.20).
Oct-06-2023	Emile Shehada	0.30	Call with E. Andrews re: examiner appeal brief.
Oct-07-2023	Julie Kapoor	1.10	Research re: redaction appeal reply brief issues.
Oct-08-2023	Arnold Zahn	3.90	Research re: motion to dismiss.
Oct-08-2023	Isaac Foote	0.70	Research re: redaction appeal reply brief issues (.60); correspondence with J. Kapoor re: same (.10).
Oct-09-2023	Batuhan Erdogan	6.20	Draft motion to dismiss.
Oct-09-2023	Nicole Miller	1.30	Review and comment on draft of direct examination of outline in connection with redaction deadline extension

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			motion.
Oct-09-2023	Emile Shehada	0.60	Review and revise opposition re: amicus curiae motion.
Oct-09-2023	Alexa Kranzley	0.20	Internal correspondence re: motion to dismiss and related issues.
Oct-10-2023	Batuhan Erdogan	5.20	Research re: motion to dismiss (1.1); draft the same (2.6); research amended motion (1.5).
Oct-10-2023	Álvaro Cuesta Garayoa	2.80	Review and revise agreement re: Zubr Exchange liquidation framework (2.5); correspondence with internal team re: same (.30).
Oct-10-2023	Daniel Fradin	1.20	Research re: AHC fee reimbursement motion.
Oct-10-2023	Emile Shehada	0.90	Revise and finalize opposition re: amicus curiae motion.
Oct-10-2023	Julie Kapoor	0.70	Draft redaction deadline extension reply (.30); draft and revise direct outline re: same (.20); review and revise witness and exhibit list re: same (.20).
Oct-10-2023	James Bromley	0.70	Review materials re: bankruptcy report.
Oct-10-2023	Fabio Weinberg Crocco	0.70	Review motion to dismiss.
Oct-10-2023	Meng Yu	0.30	Research re: AHC fee reimbursement motion.
Oct-10-2023	Alexa Kranzley	0.20	Internal correspondence re: AHC fee reimbursement motion and related issues.
Oct-10-2023	Sophia Chen	0.10	Review second order to extend redaction deadline per J. Kapoor.
Oct-11-2023	Batuhan Erdogan	3.70	Draft motion to dismiss.
Oct-11-2023	Julie Kapoor	2.80	Draft redaction deadline extension reply (2.0); revise order re: same (.80).
Oct-11-2023	Daniel Fradin	1.20	Draft reimbursement motion.
Oct-11-2023	Fabio Weinberg	0.50	Review research re: motions to dismiss.

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Crocco		
Oct-11-2023	Meng Yu	0.20	Draft responses re: AHC reimbursement motion.
Oct-12-2023	Emile Shehada	2.50	Draft and revise materials re: examiner appeal.
Oct-12-2023	Batuhan Erdogan	2.30	Draft motion to dismiss.
Oct-12-2023	Álvaro Cuesta Garayoa	0.70	Review comments re: motion to dismiss (.30); correspondence with A&M team re: same (.40).
Oct-12-2023	Alexa Kranzley	0.30	Internal correspondences re: motion to dismiss and related issues.
Oct-12-2023	Julie Kapoor	0.10	Revise redaction deadline extension reply.
Oct-13-2023	Arnold Zahn	3.90	Research re: motion to dismiss.
Oct-13-2023	Julie Kapoor	2.20	Call with B. Glueckstein, K. Cofksy (PWP) and M. Rahmani (PWP) re: redaction deadline extension motion (.30); follow up calls with B. Glueckstein re: same (.50); revise order re: same (1.0); correspondence with B. Glueckstein and Paul Hastings team re: same (.40).
Oct-13-2023	Emile Shehada	1.90	Draft and revise materials re: examiner appeal.
Oct-13-2023	Brian Glueckstein	1.40	Call with J. Kapoor, K. Cofksy (PWP) and M. Rahmani (PWP) re: redaction deadline extension motion (.30); follow up calls with J. Kapoor re: same (.50); review materials re: same (.60).
Oct-13-2023	Fabio Weinberg Crocco	0.60	Review research re: motions to dismiss.
Oct-13-2023	Alexa Kranzley	0.30	Internal correspondences re: AHC fee reimbursement agreement and related issues.
Oct-13-2023	Álvaro Cuesta Garayoa	0.30	Emails with S&C and A&M teams re: comments on motion to dismiss.
Oct-14-2023	Alexa Kranzley	0.60	Call with Debevoise team re: Rothschild engagement

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20); follow up correspondences with internal team and Rothschild re: same (.40).
Oct-15-2023	Meng Yu	3.50	Review and revise AHC fee reimbursement motion.
Oct-15-2023	Daniel Fradin	1.00	Review and revise reimbursement motion (.50); review related materials (.50).
Oct-15-2023	Julie Kapoor	0.30	Revise direct testimony outline re: redaction deadline extension motion.
Oct-15-2023	Alexa Kranzley	0.10	Internal correspondences re: Rothschild reimbursement.
Oct-16-2023	Jackson Blaisdell	4.40	Call with A. Toobin re: customer preferences settlement motion (.20); draft the same (4.2).
Oct-16-2023	Brian Glueckstein	4.30	Calls with J. Kapoor re: redaction deadline extension reply and order (.30); call with J. Kapoor, relevant third party and UST re: hearing re: same (.30); draft and revise the same (2.8); correspondence with UST re: same (.40) calls with A. Kranzley re: omnibus hearing issues (.20); call with Landis team re: same (.30).
Oct-16-2023	Meng Yu	2.90	Update AHC fee reimbursement agreements motion (1.8); update counsel reimbursement agreement (.60); review Rothschild reimbursement agreement (.50).
Oct-16-2023	Daniel Fradin	2.70	Review and comment on Rothschild reimbursement agreement (.70); draft counsel reimbursement agreement (.50); review and revise amended AHC fee reimbursement motion (1.5).
Oct-16-2023	Julie Kapoor	1.80	Review redaction deadline extension reply and order (1.0); correspondence re: same (.20); calls with B. Glueckstein re: same (.30); call with B. Glueckstein, relevant third party and UST re: hearing re: same (.30).

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-16-2023	Fabio Weinberg Crocco	1.70	Review motion to dismiss (1.2); internal correspondences re: same (.50).
Oct-16-2023	Adam Toobin	1.20	Review materials re: customer preferences settlement motion (.90); call with J. Blaisdell re: same (.20); call with A. Kranzley re: same (.10).
Oct-16-2023	Alexa Kranzley	1.10	Call with A. Toobin re: customer preferences settlement motion (.10); prepare materials re: the same (.40); review and revise AHC fee reimbursement motion (.40); calls with B. Glueckstein re: omnibus hearing issues (.20).
Oct-16-2023	Álvaro Cuesta Garayoa	0.90	Email correspondence with A&M team re: motion to dismiss (.60); correspondence with local counsel re: liquidation framework agreement (.30).
Oct-16-2023	Emile Shehada	0.50	Draft email memo re: UST and examiner appeal.
Oct-17-2023	Fabio Weinberg Crocco	5.10	Draft motion to dismiss.
Oct-17-2023	Adam Toobin	4.60	Review and revise customer preferences settlement motion.
Oct-17-2023	James Bromley	2.80	Meeting with B. Zonenshayn re: interim report (1.1); review materials re: same (1.7).
Oct-17-2023	Emile Shehada	1.50	Research examiner appeal.
Oct-17-2023	Benjamin Zonenshayn	1.10	Meeting with J. Bromley re: interim report.
Oct-17-2023	Alexa Kranzley	0.90	Internal correspondences re: AHC fee reimbursement motion (.10); internal correspondence re: customer preferences settlement motion (.40); correspondences with J. Ray (FTX) re: AHC fee reimbursement motion and related issues (.40).

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-17-2023	Daniel Fradin	0.60	Review and revise AHC fee reimbursement motion.
Oct-17-2023	Meng Yu	0.30	Internal correspondence re: draft soliciatations motion.
Oct-17-2023	Benjamin Zonenshayn	0.20	Email correspondences with J. Blaisdell re: wind down procedures motion.
Oct-18-2023	Jackson Blaisdell	4.90	Call with A. Kranzley and A. Toobin re: customer preferences settlement motion (.60); research and draft re: same (4.3).
Oct-18-2023	Benjamin Zonenshayn	4.20	Draft objection to relevant third party debtor in possession motion. (3.5); incorporate comments from A. Kranzley re: same (.70).
Oct-18-2023	Emile Shehada	3.90	Research examiner appeal procedure (2.1); meeting with G. Barnes re: preparation re: same (1.0); review and revise oral argument re: same (.80).
Oct-18-2023	Alexa Kranzley	2.80	Call with A. Toobin and J. Blaisdell re: customer preferences settlement motion (.60); correspondences and calls with Eversheds and Rothschild re: AHC reimbursement and related issues (.80); correspondences with internal team and PWP re: the same (.40); review and revise motion and declaration re: the same (1.0).
Oct-18-2023	Álvaro Cuesta Garayoa	2.10	Review and revise motion to dismiss and supporting declaration.
Oct-18-2023	Grier Barnes	1.00	Meeting with E. Shehada re: preparation re: examiner appeal.
Oct-18-2023	Fabio Weinberg Crocco	0.80	Review motion to dismiss certain debtors (.60); correspondences with local counsel re: same (.20).
Oct-18-2023	Adam Toobin	0.70	Call with A. Kranzley and J. Blaisdell re: customer preferences settlement motion (.60); update customer

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			preferences settlement motion (.10).
Oct-18-2023	M. Devin Hisarli	0.30	Comment on objection to relevant third party debtor in possession motion.
Oct-19-2023	Adam Toobin	3.10	Review and revise customer preferences settlement motion.
Oct-19-2023	James Bromley	3.10	Meeting with B. Zonenshayn, E. Mosley (A&M) and S. Coverick (A&M) re: interim report (1.0); review materials re: same (2.1).
Oct-19-2023	Meng Yu	2.50	Review and revise AHC fee reimbursement motion (.50); update the same (.30); update declaration (1.7).
Oct-19-2023	Brian Glueckstein	1.90	Call with J. Kapoor re: redaction motion hearing prep (.10); internal correspondence re: same (.20); draft and revise redaction motion reply and evidence filings (1.6).
Oct-19-2023	Fabio Weinberg Crocco	1.60	Review and revise motion to dismiss certain debtor cases (1.2); review wind down procedures (.40).
Oct-19-2023	Alexa Kranzley	1.30	Review and revise customer preferences settlement motion (.70); internal correspondences re: the same (.20); internal correspondences re: AHC fee reimbursement motion and related issues (.40).
Oct-19-2023	Benjamin Zonenshayn	1.00	Meeting with J. Bromley, E. Mosley (A&M) and S. Coverick (A&M) re: interim report.
Oct-19-2023	Benjamin Zonenshayn	0.80	Incorporate comments re: relevant third party debtor in possession objection.
Oct-19-2023	Julie Kapoor	0.60	Call with B. Glueckstein re: redaction motion hearing prep (.10); coordinate with S&C and Landis teams re: redaction and claims objection replies (.30); draft witness and exhibit list re: redaction motion reply (.20).
Oct-20-2023	Alexa Kranzley	1.90	Correspondences with J. Ray (FTX) re: AHC



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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			reimbursement and related issues (.30); review and revise agreements and motion re: the same (.60); internal correspondences re: the same (.30); review and revise customer preferences settlement motion (.50); internal correspondences re: the same (.20).
Oct-20-2023	Emile Shehada	1.40	Research re: examiner appeal (.30); draft and revise oral argument re: same (1.1).
Oct-20-2023	Fabio Weinberg Crocco	1.40	Review motion to dismiss (.70); revise supporting declaration (.70).
Oct-20-2023	Benjamin Zonenshayn	0.60	Review emails re: interim report (.20); internal correspondence re: same (.40).
Oct-20-2023	Brian Glueckstein	0.50	Review and comment on 2004 motion and documents.
Oct-20-2023	Meng Yu	0.40	Update declaration re: AHC fee reimbursement motion.
Oct-21-2023	Alexa Kranzley	0.20	Internal correspondences re: AHC fee reimbursement motion.
Oct-23-2023	Brian Glueckstein	5.20	Call with J. Kapoor and K. Cofsky (PWP) re: redaction motion hearing prep (.50); follow up call with J. Kapoor re: same and related (.10); call with A. Kranzley re: hearing and redaction motion issues (.40); prepare for testimony and argument re: redaction motion (3.8); review and comment on hearing agenda and status of issues (.40).
Oct-23-2023	Benjamin Zonenshayn	4.10	Draft timeline re: interim report for J. Bromley (3.9); internal correspondence re: same (.20).
Oct-23-2023	Emile Shehada	3.90	Research re: examiner appeal (1.9); revise oral argument materials re: same (1.7); finalize division of time form (.10); file summary of oral argument (.20).
Oct-23-2023	Jackson Blaisdell	2.70	Draft customer preferences settlement motion.

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-23-2023	Alexa Kranzley	1.90	Review and revise AHC fee reimbursement motion and agreements (.60); correspondences with Eversheds re: the same (.30); correspondences with Rothschild re: the same (.30); correspondences with J. Ray (FTX) re: the same (.30); call with B. Glueckstein re: re: hearing and redaction motion issues (.40).
Oct-23-2023	Batuhan Erdogan	1.60	Review and revise motion to dismiss.
Oct-23-2023	Julie Kapoor	1.10	Call with B. Glueckstein and K. Cofsky (PWP) re: redaction motion hearing prep (.50); follow up call with B. Glueckstein re: same and related (.10); follow up emails re: same (.30); internal correspondence re: same (.20).
Oct-23-2023	Fabio Weinberg Crocco	1.00	Review motion to dismiss (.60); review declaration (.20); email correspondence with Landis team re: same (.20).
Oct-23-2023	Adam Toobin	0.20	Review comments from A. Kranzley re: customer preferences settlement motion.
Oct-24-2023	Benjamin Zonenshayn	9.10	Coordinate collection of materials for interim report with J. Bromley (2.5); review source material re: same (3.2); summarize research and draft outline re: same (3.4).
Oct-24-2023	Meng Yu	2.50	Update AHC fee reimbursement motion (1.2); prepare executed reimbursement agreements (.70); update declaration (.60).
Oct-24-2023	Brian Glueckstein	2.00	Prepare for omnibus hearing (1.3); call with Landis team re: same (.70).
Oct-24-2023	Batuhan Erdogan	1.60	Review motion to dismiss (.40); review motion re: reimbursement agreement (1.2).
Oct-24-2023	Emile Shehada	1.30	Revise oral argument re: examiner appeal (1.1); file division of time form (.20).

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-24-2023	Jackson Blaisdell	0.90	Draft customer preferences settlement motion.
Oct-24-2023	Fabio Weinberg Crocco	0.90	Emails with A&M team re: motion to dismiss (.40); internal emails re: same (.20); review motion and supporting declaration (.30).
Oct-24-2023	Álvaro Cuesta Garayoa	0.60	Review motion to dismiss.
Oct-24-2023	Andrew Dietderich	0.20	Prepare for omnibus hearing.
Oct-25-2023	Benjamin Zonenshayn	7.90	Draft outline re: interim report for J. Bromley (2.2); draft interim report (3.0); review source materials re: same (1.5); internal correspondence re: coordination of source materials collection re: same (1.2).
Oct-25-2023	Álvaro Cuesta Garayoa	5.70	Review and revise motion to dismiss and supporting declaration (2.1); implement comments from A&M team re: same (2.1); correspondence with F. Weinberg re: same (.90); manage filing re: same (.60).
Oct-25-2023	Emile Shehada	3.40	Research re: examiner appeal (2.5); revise oral argument materials re: same (.90).
Oct-25-2023	Jackson Blaisdell	3.40	Draft customer preferences settlement motion.
Oct-25-2023	Meng Yu	2.20	Prepare AHC fee reimbursement motion for filing (1.9); update declaration (.30).
Oct-25-2023	Alexa Kranzley	1.60	Correspondences with Eversheds and Rothschild re: finalizing reimbursement agreements (.60); correspondences with PWP re: the same (.20); correspondences with J. Ray (FTX) re: the same and related issues (.20); review and revise AHC fee reimbursement motion for finalization and filing (.60).
Oct-25-2023	Fabio Weinberg Crocco	1.10	Review motion to dismiss (.40); review supporting declaration (.20); correspondences with A. Cuesta re:

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.20); correspondences with Landis and A&M re: same (.30).
Oct-25-2023	Adam Toobin	1.00	Review and revise customer preferences settlement motion.
Oct-26-2023	Emile Shehada	4.90	Research re: examiner appeal (2.8); review and revise oral arguments re: same (2.1).
Oct-26-2023	Benjamin Zonenshayn	3.10	Review and revise interim report for J. Bromley (2.8); email correspondences with J. Bromley re: same (.30).
Oct-26-2023	Brian Glueckstein	1.00	Correspondence with A. Kranzley re: Grayscale sale motion issues (.60); review materials re: same (.40).
Oct-26-2023	Meng Yu	1.00	Research re: AHC fee reimbursement motion.
Oct-27-2023	Emile Shehada	1.70	Review and revise oral argument materials re: examiner appeal.
Oct-27-2023	Brian Glueckstein	1.70	Call with A&M team and experts re: crypto valuation (.50); review and analyze motion to dismiss (1.2).
Oct-27-2023	Alexa Kranzley	0.30	Internal correspondences re: motion to dismiss and related issues.
Oct-29-2023	Alexa Kranzley	0.10	Internal correspondences re: reply to AHC fee reimbursement motion.
Oct-30-2023	Emile Shehada	4.60	Research re: examiner appeal (2.3); review and revise oral arguments re: same (1.8); correspondence with S. Fulton re: same (.50).
Oct-30-2023	Steven Peikin	0.80	Review response brief re: motion to dismiss.
Oct-30-2023	Alexa Kranzley	0.30	Follow up with internal team regarding reply to AHC reimbursement objection (.10); correspondences with Dietderich and Glueckstein re: motion to dismiss (.20).
Oct-31-2023	Emile Shehada	2.20	Review and revise oral arguments re: examiner appeal.
Oct-31-2023	Daniel Fradin	0.50	Review and revise AHC fee reimbursement motion

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			reply.
Oct-31-2023	Alexa Kranzley	0.40	Internal correspondences re: motion to dismiss and related issues.
<b>Total</b>		<b>267.00</b>	

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2023	Emily Kopp	5.00	Review and revise time entries. (no charge)
Oct-02-2023	Jordan Pytosh	4.20	Review and revise time entries. (no charge)
Oct-02-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Oct-02-2023	Michael Baldini	3.30	Review and revise time entries. (no charge)
Oct-02-2023	Jack Wiley	2.30	Review and revise time entries. (no charge)
Oct-02-2023	Celia Rosen	1.10	Review and revise time entries. (no charge)
Oct-02-2023	Celia Rosen	0.50	Review and revise time entries. (no charge)
Oct-03-2023	Shan Zhong	5.80	Review and revise time entries. (no charge)
Oct-03-2023	Jordan Pytosh	5.50	Review and revise time entries. (no charge)
Oct-03-2023	Emily Kopp	4.00	Review and revise time entries. (no charge)
Oct-03-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Oct-03-2023	Virginia Ontiveros	3.50	Review and revise time entries. (no charge)
Oct-03-2023	Celia Rosen	1.80	Review and revise time entries. (no charge)
Oct-03-2023	Michael Baldini	0.70	Review and revise time entries. (no charge)
Oct-03-2023	Celia Rosen	0.70	Review and revise time entries. (no charge)
Oct-03-2023	Jack Wiley	0.30	Review and revise time entries. (no charge)
Oct-04-2023	Shan Zhong	6.50	Review and revise time entries. (no charge)
Oct-04-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Oct-04-2023	Emily Kopp	3.50	Review and revise time entries. (no charge)
Oct-04-2023	Terry Fukui	3.30	Review and revise time entries. (no charge)
Oct-04-2023	Jordan Pytosh	3.20	Review and revise time entries. (no charge)
Oct-04-2023	Virginia Ontiveros	3.10	Review and revise time entries. (no charge)
Oct-04-2023	Celia Rosen	2.60	Review and revise time entries. (no charge)
Oct-04-2023	Jack Wiley	2.20	Review and revise time entries. (no charge)
Oct-04-2023	Michael Baldini	2.10	Review and revise time entries. (no charge)

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2023	Nicholas Smusz	1.30	Review and revise time entries. (no charge)
Oct-04-2023	Natalia Vasylyk	0.80	Review and revise time entries. (no charge)
Oct-05-2023	Terry Fukui	6.70	Review and revise time entries. (no charge)
Oct-05-2023	Nicholas Smusz	5.20	Review and revise time entries. (no charge)
Oct-05-2023	Virginia Ontiveros	4.20	Review and revise time entries. (no charge)
Oct-05-2023	Shan Zhong	3.30	Review and revise time entries. (no charge)
Oct-05-2023	Jordan Pytosh	0.70	Review and revise time entries. (no charge)
Oct-05-2023	Celia Rosen	0.50	Review and revise time entries. (no charge)
Oct-06-2023	Shan Zhong	2.30	Review and revise time entries. (no charge)
Oct-06-2023	Jack Wiley	1.20	Review and revise time entries. (no charge)
Oct-06-2023	Celia Rosen	1.10	Review and revise time entries. (no charge)
Oct-06-2023	Jordan Pytosh	0.80	Review and revise time entries. (no charge)
Oct-06-2023	Michael Baldini	0.10	Review and revise time entries. (no charge)
Oct-06-2023	Terry Fukui	0.10	Review and revise time entries. (no charge)
Oct-07-2023	Celia Rosen	0.70	Review and revise time entries. (no charge)
Oct-08-2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Oct-08-2023	Celia Rosen	0.50	Review and revise time entries. (no charge)
Oct-09-2023	Shan Zhong	5.60	Review and revise time entries. (no charge)
Oct-09-2023	Virginia Ontiveros	3.80	Review and revise time entries. (no charge)
Oct-09-2023	Jordan Pytosh	3.50	Review and revise time entries. (no charge)
Oct-09-2023	Celia Rosen	3.10	Review and revise time entries. (no charge).
Oct-09-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Oct-09-2023	Celia Rosen	1.60	Review and revise time entries. (no charge)
Oct-09-2023	Jack Wiley	1.20	Review and revise time entries. (no charge)
Oct-09-2023	Nicholas Smusz	1.20	Review and revise time entries. (no charge)
Oct-09-2023	Michael Baldini	0.40	Review and revise time entries. (no charge)

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-09-2023	Emily Kopp	0.20	Review and revise time entries. (no charge)
Oct-10-2023	Emily Kopp	5.10	Review and revise time entries. (no charge)
Oct-10-2023	Shan Zhong	5.00	Review and revise time entries. (no charge)
Oct-10-2023	Terry Fukui	4.70	Review and revise time entries. (no charge)
Oct-10-2023	Michael Baldini	4.30	Review and revise time entries. (no charge)
Oct-10-2023	Jordan Pytosh	4.10	Review and revise time entries. (no charge)
Oct-10-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Oct-10-2023	Virginia Ontiveros	2.30	Review and revise time entries. (no charge)
Oct-10-2023	Jack Wiley	2.20	Review and revise time entries. (no charge)
Oct-10-2023	Nicholas Smusz	0.70	Review and revise time entries. (no charge)
Oct-10-2023	Sophia Chen	0.40	Review and revise time entries. (no charge)
Oct-11-2023	Terry Fukui	4.10	Review and revise time entries. (no charge)
Oct-11-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Oct-11-2023	Michael Baldini	3.70	Review and revise time entries. (no charge)
Oct-11-2023	Nicholas Smusz	2.80	Review and revise time entries. (no charge)
Oct-11-2023	Virginia Ontiveros	2.70	Review and revise time entries. (no charge)
Oct-11-2023	Shan Zhong	1.30	Review and revise time entries. (no charge)
Oct-11-2023	Celia Rosen	1.20	Review and revise time entries. (no charge)
Oct-11-2023	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
Oct-11-2023	Celia Rosen	0.90	Review and revise time entries. (no charge)
Oct-11-2023	Jack Wiley	0.80	Review and revise time entries. (no charge)
Oct-11-2023	Emily Kopp	0.10	Review and revise time entries. (no charge)
Oct-12-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Oct-12-2023	Jordan Pytosh	3.50	Review and revise time entries. (no charge)
Oct-12-2023	Shan Zhong	2.50	Review and revise time entries. (no charge)
Oct-12-2023	Celia Rosen	2.20	Review and revise time entries. (no charge)



**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-12-2023	Nicholas Smusz	1.60	Review and revise time entries. (no charge)
Oct-12-2023	Emily Kopp	1.40	Review and revise time entries. (no charge)
Oct-12-2023	Virginia Ontiveros	1.20	Review and revise time entries. (no charge)
Oct-12-2023	Natalia Vasylyk	0.80	Review and revise time entries. (no charge)
Oct-12-2023	Terry Fukui	0.20	Review and revise time entries. (no charge)
Oct-13-2023	Jack Wiley	0.60	Review and revise time entries. (no charge)
Oct-13-2023	Michael Baldini	0.60	Review and revise time entries. (no charge)
Oct-13-2023	Celia Rosen	0.50	Review and revise time entries. (no charge)
Oct-13-2023	Emily Kopp	0.20	Review and revise time entries. (no charge)
Oct-15-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Oct-16-2023	Emily Kopp	4.20	Review and revise time entries. (no charge)
Oct-16-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Oct-16-2023	Jack Wiley	2.90	Review and revise time entries. (no charge)
Oct-16-2023	Virginia Ontiveros	2.50	Review and revise time entries. (no charge)
Oct-16-2023	Nicholas Smusz	0.50	Review and revise time entries. (no charge)
Oct-16-2023	Shan Zhong	0.20	Review and revise time entries. (no charge)
Oct-16-2023	Michael Baldini	0.10	Review and revise time entries. (no charge)
Oct-17-2023	Jack Wiley	1.10	Review and revise time entries. (no charge)
Oct-17-2023	Michael Baldini	1.10	Review and revise time entries. (no charge)
Oct-18-2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Oct-18-2023	Michael Baldini	1.90	Review and revise time entries. (no charge)
Oct-18-2023	Shan Zhong	1.00	Review and revise time entries. (no charge)
Oct-19-2023	Celia Rosen	4.50	Review and revise time entries. (no charge)
Oct-19-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Oct-19-2023	Shan Zhong	2.00	Review and revise time entries. (no charge)
Oct-19-2023	Nicholas Smusz	1.90	Review and revise time entries. (no charge)

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-19-2023	Jack Wiley	1.20	Review and revise time entries. (no charge)
Oct-19-2023	Virginia Ontiveros	0.60	Review and revise time entries. (no charge)
Oct-20-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Oct-20-2023	Michael Baldini	1.20	Review and revise time entries. (no charge)
Oct-20-2023	Terry Fukui	1.20	Review and revise time entries. (no charge)
Oct-20-2023	Emily Kopp	0.80	Review and revise time entries. (no charge)
Oct-20-2023	Shan Zhong	0.50	Review and revise time entries. (no charge)
Oct-20-2023	Sophia Chen	0.40	Review and revise time entries. (no charge)
Oct-20-2023	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
Oct-22-2023	Jordan Pytosh	3.30	Review and revise time entries. (no charge)
Oct-23-2023	Jack Wiley	1.60	Review and revise time entries. (no charge)
Oct-23-2023	Jordan Pytosh	1.00	Review and revise time entries. (no charge)
Oct-23-2023	Virginia Ontiveros	0.80	Review and revise time entries. (no charge)
Oct-23-2023	Sophia Chen	0.50	Review and revise time entries. (no charge)
Oct-23-2023	Nicholas Smusz	0.40	Review and revise time entries. (no charge)
Oct-23-2023	Michael Baldini	0.20	Review and revise time entries. (no charge)
Oct-25-2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Oct-25-2023	Sophia Chen	2.80	Review and revise time entries. (no charge)
Oct-25-2023	Emily Kopp	1.30	Review and revise time entries. (no charge)
Oct-25-2023	Michael Baldini	0.90	Review and revise time entries. (no charge)
Oct-25-2023	Jack Wiley	0.80	Review and revise time entries. (no charge)
Oct-25-2023	Nicholas Smusz	0.80	Review and revise time entries. (no charge)
Oct-25-2023	Terry Fukui	0.60	Review and revise time entries. (no charge)
Oct-25-2023	Celia Rosen	0.50	Review and revise time entries. (no charge)
Oct-25-2023	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
Oct-26-2023	Virginia Ontiveros	4.10	Review and revise time entries. (no charge)

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-26-2023	Michael Baldini	3.20	Review and revise time entries. (no charge)
Oct-26-2023	Jack Wiley	2.30	Review and revise time entries. (no charge)
Oct-26-2023	Celia Rosen	1.50	Review and revise time entries. (no charge)
Oct-26-2023	Shan Zhong	1.00	Review and revise time entries. (no charge)
Oct-26-2023	Emily Kopp	0.90	Review and revise time entries. (no charge)
Oct-26-2023	Sophia Chen	0.70	Review and revise time entries. (no charge)
Oct-27-2023	Sophia Chen	4.30	Review and revise time entries. (no charge)
Oct-27-2023	Celia Rosen	3.50	Review and revise time entries. (no charge)
Oct-27-2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Oct-27-2023	Nicholas Smusz	2.40	Review and revise time entries. (no charge)
Oct-27-2023	Jack Wiley	2.20	Review and revise time entries. (no charge)
Oct-27-2023	Michael Baldini	1.50	Review and revise time entries. (no charge)
Oct-27-2023	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
Oct-27-2023	Terry Fukui	0.80	Review and revise time entries. (no charge)
Oct-27-2023	Shan Zhong	0.50	Review and revise time entries. (no charge)
Oct-29-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Oct-29-2023	Sophia Chen	0.20	Review and revise time entries. (no charge)
Oct-30-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Oct-30-2023	Sophia Chen	2.60	Review and revise time entries. (no charge)
Oct-30-2023	Celia Rosen	1.10	Review and revise time entries. (no charge)
Oct-30-2023	Michael Baldini	0.80	Review and revise time entries. (no charge)
Oct-30-2023	Virginia Ontiveros	0.60	Review and revise time entries. (no charge)
Oct-30-2023	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
Oct-30-2023	Maxim Bjarnason	0.50	Review and revise time entries. (no charge)
Oct-30-2023	Jack Wiley	0.30	Review and revise time entries. (no charge)
Oct-30-2023	Terry Fukui	0.30	Review and revise time entries. (no charge)

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**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-30-2023	Nicholas Smusz	0.20	Review and revise time entries. (no charge)
<b>Total</b>		<b>323.00</b>	

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2023	Craig Jones	0.40	Weekly call with A&M to discuss privacy documents (.20); review updated deck produced by A&M on appointment of EU GDPR representatives (.20).
Oct-03-2023	Bradley Harsch	1.60	Review and correspondence to S&C team re: research into basis of SEC correspondence on debtor entity (1.3); correspondence to S&C team re: interviews with personnel at debtor entity re: SEC Exam letter correspondence (.30).
Oct-03-2023	Hannah Cockle	0.50	Incorporate A&M comments on draft privacy notice.
Oct-03-2023	Craig Jones	0.20	Review updated draft privacy notice.
Oct-04-2023	Mark Bennett	0.10	Review correspondence re: application to charter limited purpose trust company.
Oct-05-2023	Jennifer Sutton	0.50	Address questions re: state licensing matters and related correspondence.
Oct-05-2023	Leanne Van Allen	0.20	Review state license tracker (.10); email communication with J. Sutton and M. Scales re active licenses (.10).
Oct-05-2023	Craig Jones	0.10	Email correspondence with H. Cockle re: policy on third party data access requests.
Oct-08-2023	Mitchell Eitel	0.10	Correspondence to S. Ehrenberg, M. McDonald, D. Gilberg, C. Lloyd, K. McArthur and J. Croke re: regulator and legislator meetings.
Oct-09-2023	Hannah Cockle	2.20	Draft procedure for handling data requests from law enforcement agencies.
Oct-09-2023	Craig Jones	0.50	Weekly call with H. Cockle and A&M re: data privacy matters (.30); email correspondence with H. Cockle re: A&M changes to data protection policy (.20)
Oct-09-2023	Hannah Cockle	0.30	Weekly call with C. Jones and A&M re: data privacy matters.

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-09-2023	Stephanie Wheeler	0.10	Correspondence to S&C team B. Harsch re: response to SEC correspondence.
Oct-10-2023	Hannah Cockle	0.50	Incorporate C. Jones' comments on procedure for handling third party data requests and data protection policy.
Oct-10-2023	Craig Jones	0.50	Review updates to FTX Trading data protection policy (.20); review first draft of law enforcement data request handling procedure (.30).
Oct-10-2023	Jennifer Sutton	0.20	Retrieving process from registered agent and forwarding process to K. Schultea (FTX).
Oct-11-2023	Bradley Harsch	1.00	Review research on Synapse pricing and volatility for SEC inquiry (.20); prepare for meeting re: response to SEC (.20); correspondence to S&C team re: meeting and status of inquiry re: SEC issue (.10); review and comment on notes of interview with CCO of debtor entity re: SEC issue (.50).
Oct-12-2023	Bradley Harsch	0.50	Review and correspondence to S&C team re: research for response to SEC correspondence (.40); correspondence to S&C team re: meeting on SEC correspondence (.10).
Oct-12-2023	Stephanie Wheeler	0.30	Correspondence to B. Harsch. A. Zahn and A. Li re: response to SEC correspondence.
Oct-13-2023	Bradley Harsch	1.70	Review and comment on draft response to SEC correspondence (1.5); correspondence to F. Weinberg re: debtor response to SEC correspondence (.20).
Oct-13-2023	Keila Mayberry	0.20	Review regulatory correspondence.
Oct-13-2023	Craig Jones	0.20	Review updated version of FTX data protection policy sent by A&M.

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-16-2023	Craig Jones	1.20	Revise FTX data protection policy and send comments to A&M (.60); review A&M comments on third party data requests policy (.30); call with A&M and H. Cockle re: data protection matters. (.30).
Oct-16-2023	Fabio Weinberg Crocco	0.70	Review letter to regulator.
Oct-16-2023	Bradley Harsch	0.70	Review memo re: listing of crypto assets for SEC correspondence response (.10); review correspondence re: meeting with J. Ray (FTX) re: status of debtor entity and response to SEC correspondence (.10); review correspondence re: SEC proofs of claim against debtor entity (.10); review and correspondence to S&C team re: revisions to response to SEC correspondence (.20); review correspondence to S&C team re: meeting on approach to debtor SEC correspondence (.20).
Oct-16-2023	Jacob Croke	0.70	Analyze issues re: regulatory inquiries and related materials (.60), correspondence to S. Wheeler re: same (.10).
Oct-16-2023	James McDonald	0.50	Correspondence to S&C team re: SEC letter re: relevant third party,
Oct-16-2023	Hannah Cockle	0.30	Call with A&M and C. Jones re: data protection matters.
Oct-16-2023	Stephanie Wheeler	0.20	Review and revise draft letter of SEC re: exam deficiency.
Oct-17-2023	Bradley Harsch	1.60	Review comments on draft response to SEC correspondence (.10); review and comment on memos of interviews for debtor employees re: SEC correspondence (1.3); prepare for meeting with J. Ray (FTX) re: SEC correspondence (.20).
Oct-17-2023	Jacob Croke	0.70	Analyze issues raised during trial testimony and

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			potential further regulatory requests (.60); correspondence to A. Holland re: same (.10).
Oct-17-2023	Hannah Cockle	0.40	Update law enforcement data request handling procedure.
Oct-17-2023	Stephanie Wheeler	0.30	Correspondence to R. Jacobs (Wisconsin) re: witness interview (.10); correspondence to F. Weinberg Crocco re: SEC letter (.20).
Oct-17-2023	Craig Jones	0.20	Review updated draft of data subject request handling procedures sent by A&M.
Oct-17-2023	Frederick Wertheim	0.10	Review draft response to SEC letter re: relevant third party inquiries.
Oct-18-2023	Medina Sadat	1.20	SEC tracker spreadsheet
Oct-18-2023	Jacob Croke	0.50	Analyze issues re: regulatory reporting and whistleblower claims (.20); correspondence to S. Wheeler (.10); correspondence to B. Glueckstein re: same (.20).
Oct-18-2023	Hannah Cockle	0.40	Call with EDPO and A&M re: EU representative.
Oct-18-2023	Craig Jones	0.30	Review and comment on new draft of Law Enforcement Data Request Handling Procedure prepared by H. Cockle.
Oct-18-2023	Hannah Cockle	0.20	Incorporate comments on law enforcement data request handling procedure.
Oct-18-2023	Bradley Harsch	0.10	Correspondence to S&C team re: comments on notes of interviews with debtor employees re: SEC correspondence.
Oct-19-2023	Bradley Harsch	0.10	Correspondence to S&C team re: response to SEC correspondence.
Oct-20-2023	Alexander Holland	0.60	Correspondence to SEC and S. Atamian re: SEC



**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			responses.
Oct-20-2023	Hannah Cockle	0.50	Review EDPO mandate documents and status document.
Oct-20-2023	Fabio Weinberg Crocco	0.40	Review letter to SEC.
Oct-23-2023	Hannah Cockle	1.40	Review EDPO mandate agreements.
Oct-23-2023	Craig Jones	0.60	Update call with A&M and H. Cockle re: data protection matters. (.30); review EDPO appointment letters (.30).
Oct-23-2023	Hannah Cockle	0.30	Update call with A&M and C. Jones re: data protection matters.
Oct-24-2023	Leanne Van Allen	0.90	Review outstanding consent orders re question from A. Lewis (.80); email communication with A. Lewis re: question on outstanding consent orders (.10).
Oct-24-2023	Stephanie Wheeler	0.70	Call with B. Harsch re: SEC deficiency letter response (.20); revise SEC deficiency letter response (.20); correspondence to F. Weinberg re: SEC deficiency response (.10); send letter to SEC re: inquiry (.20).
Oct-24-2023	Bradley Harsch	0.70	Call with S. Wheeler re: SEC correspondence (.10); review and correspondence to S&C team re: response to SEC correspondence (.40); correspondence to S&C team re: query from former FTX personnel re: SEC correspondence (.20).
Oct-24-2023	Fabio Weinberg Crocco	0.50	Revise draft letter to regulator.
Oct-24-2023	Jennifer Sutton	0.40	Address state inquiry into pending application (.20); address question re: content of consent orders (.20).
Oct-24-2023	Craig Jones	0.10	Review updates to FTX privacy policy made by A&M.
Oct-25-2023	Hannah Cockle	0.50	Review enquiries and complaints procedure.

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-25-2023	Jennifer Sutton	0.20	Address state inquiry into pending application.
Oct-25-2023	Craig Jones	0.10	Review further A&M comments on policy re: third party inquiries and complaints.
Oct-26-2023	Jennifer Sutton	0.20	Correspondence with state re request to withdraw application (.10); internal correspondence re: state request (.10).
Oct-26-2023	Craig Jones	0.20	Review updated version of FTX privacy impact assessment document sent by A&M
Oct-27-2023	Craig Jones	0.10	Review email from M. Negus (A&M) re: FTX privacy impact assessment document.
Oct-30-2023	Hannah Cockle	0.50	Review BitGo service agreement.
Oct-30-2023	Craig Jones	0.50	Call with A&M and H. Cockle re: data protection matters. (.30).; emails with A&M re: contractual arrangements for CDD of institutional clients (.20).
Oct-30-2023	Hannah Cockle	0.40	Review service agreement for CDD of institutional clients.
Oct-31-2023	Craig Jones	1.20	Review and comment on contract re: CDD services for institutional clients (.90); review further A&M updates to FTX data protection policy (.20); emails with R. Connolly re: questions from Bulgarian data protection authority (0.1)
Oct-31-2023	Hannah Cockle	0.50	Emails re: service agreement for CDD of institutional clients.
<b>Total</b>		<b>33.80</b>	

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2023	Christian Hodges	2.90	Call with A. Dietderich re: JPL term sheet (.20); review JPL term sheet comments from J. Ray (FTX) (.90); revise JPL term sheet (1.8).
Oct-01-2023	Andrew Dietderich	0.20	Call with C. Hodges re: JPL term sheet.
Oct-02-2023	Fabio Weinberg Crocco	2.10	Meeting with B. Glueckstein, J. Bromley, A. Kranzley, S. Xu, J. Ray (FTX), Paul Hastings, Eversheds Sutherland and counsel to certain non-U.S. customers re: settlement discussions with JPLs (.30 - partial attendance); meeting with S. Xu re: introduction to Bahamas matters (.10); review term sheet for settlement discussions (1.2); coordinate in-person meeting with JPLs (.50).
Oct-02-2023	Andrew Dietderich	1.50	Incorporate J. Ray (FTX) comments into Bahamas discussion note (.30); correspondence with F. Weinberg Crocco re: same (.40); prepare for Ad Hoc and UCC walk-through of discussion note (.80).
Oct-02-2023	Sam Xu	1.30	Meeting with B. Glueckstein J. Bromley, A. Kranzley, F. Weinberg Crocco, J. Ray (FTX), Paul Hastings, Eversheds Sutherland and counsel to certain non-U.S. customers re: settlement discussions with JPLs (.60); review proposed term sheet re: settlement discussions with JPLs (.60); meeting with F. Weinberg Crocco re: introduction to Bahamas matters (.10).
Oct-02-2023	Brian Glueckstein	1.20	Meeting with A. Kranzley, J. Bromley, F. Weinberg Crocco, S. Xu, J. Ray (FTX), Paul Hastings, Eversheds Sutherland and counsel to certain non-U.S. customers re: settlement discussions with JPLs (.60); review correspondence re: Bahamas resolution issues (.60).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2023	Alexa Kranzley	1.00	Meeting with B. Glueckstein, J. Bromley, F. Weinberg Crocco, S. Xu, J. Ray (FTX), Paul Hastings, Eversheds Sutherland and counsel to certain non-U.S. customers re: settlement discussions with JPLs (.60); review materials re: same (.40).
Oct-02-2023	Lester Su	1.00	Revise expert engagement terms (.60); review expert engagement terms (.40).
Oct-02-2023	James Bromley	0.80	Review Bahamas matters in preparation for upcoming meetings.
Oct-02-2023	Hattie Middleditch	0.70	Review engagement terms for research assistant to English law expert (.40); correspondence with B. Glueckstein and L. Su re: English law expert engagement terms (.30).
Oct-02-2023	James Bromley	0.60	Meeting with B. Glueckstein, A. Kranzley, F. Weinberg Crocco, S. Xu, J. Ray (FTX), Paul Hastings, Eversheds Sutherland and counsel to certain non-U.S. customers re: settlement discussions with JPLs.
Oct-02-2023	Jacob Croke	0.50	Review and revise term sheet re: JPL coordination (.30); correspondence with A. Dietderich re: same (.20).
Oct-03-2023	James Bromley	7.00	Review materials in preparation for meetings re: Bahamas litigation (.90); morning meeting with A. Dietderich, A. Kranzley, B. Glueckstein, F. Weinberg Crocco, J. Ray (FTX), A&M, JPLs, W&C and Lennox Patton re: Bahamas litigation (2.2); meeting with A. Dietderich, A. Kranzley, B. Glueckstein, F. Weinberg Crocco, J. Ray (FTX) and A&M team re: same (1.1); afternoon meeting with A. Dietderich, A. Kranzley, B. Glueckstein, F. Weinberg Crocco, J. Ray (FTX), A&M, JPLs, W&C and Lennox Patton re: Bahamas litigation

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**Project: 00040 - BAHAMAS MATTERS**

Date	Name	Hours	Description
			(2.2); meetings with B. Glueckstein and A&M re: Bahamas proposal and next steps strategy issues (.60).
Oct-03-2023	Brian Glueckstein	6.10	Morning meeting with A. Dietderich, A. Kranzley, J. Bromley, F. Weinberg Crocco, J. Ray (FTX), A&M, JPLs, W&C and Lennox Patton re: Bahamas litigation (2.2); meeting with A. Dietderich, A. Kranzley, J. Bromley, F. Weinberg Crocco, J. Ray (FTX) and A&M team re: same (1.1); afternoon meeting with A. Dietderich, A. Kranzley, J. Bromley, F. Weinberg Crocco, J. Ray (FTX), A&M, JPLs, W&C and Lennox Patton re: Bahamas litigation (2.2); meetings with J. Bromley and A&M re: Bahamas proposal and next steps strategy issues (.60).
Oct-03-2023	Andrew Dietderich	5.50	Morning meeting with B. Glueckstein, A. Kranzley, J. Bromley, F. Weinberg Crocco, J. Ray (FTX), A&M, JPLs, W&C and Lennox Patton re: Bahamas litigation (2.2); meeting with B. Glueckstein, A. Kranzley, J. Bromley, F. Weinberg Crocco, J. Ray (FTX) and A&M team re: same (1.1); afternoon meeting with B. Glueckstein, A. Kranzley, J. Bromley, F. Weinberg Crocco, J. Ray (FTX), A&M, JPLs, W&C and Lennox Patton re: Bahamas litigation (2.2).
Oct-03-2023	Alexa Kranzley	5.50	Morning meeting with A. Dietderich, B. Glueckstein, J. Bromley, F. Weinberg Crocco, J. Ray (FTX), A&M, JPLs, W&C and Lennox Patton re: Bahamas litigation (2.2); meeting with A. Dietderich, B. Glueckstein, J. Bromley, F. Weinberg Crocco, J. Ray (FTX) and A&M team re: same (1.1); afternoon meeting with A. Dietderich, B. Glueckstein, J. Bromley, F. Weinberg Crocco, J. Ray (FTX), A&M, JPLs, W&C and Lennox

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Patton re: Bahamas litigation (2.2).
Oct-03-2023	Fabio Weinberg Crocco	4.00	Morning meeting with A. Dietderich, B. Glueckstein, A. Kranzley, J. Bromley, J. Ray (FTX), A&M, JPLs, W&C and Lennox Patton re: Bahamas litigation (2.2); meeting with A. Dietderich, B. Glueckstein, A. Kranzley, J. Bromley, J. Ray (FTX) and A&M team re: same (1.1); afternoon meeting with A. Dietderich, B. Glueckstein, A. Kranzley, J. Bromley, J. Ray (FTX), A&M, JPLs, W&C and Lennox Patton re: Bahamas litigation (.70 - partial attendance).
Oct-03-2023	Hattie Middleditch	1.10	Revise expert engagement letter (.60); correspondence with S. Fulton and L. Su re: same (.20); correspondence to B. Glueckstein re: revised engagement terms (.30).
Oct-03-2023	Eric Andrews	0.40	Update litigation task tracker to reflect scheduling stipulation and other workstreams.
Oct-03-2023	Sean Fulton	0.30	Review updated draft of expert engagement letter.
Oct-04-2023	Brian Glueckstein	0.30	Correspondence with QE team re: Bahamas strategy and resolution issues.
Oct-04-2023	Fabio Weinberg Crocco	0.20	Correspondences with J. Maynard (Maynard) re: Bahamas litigation.
Oct-05-2023	Sean Fulton	0.50	Call with B. Glueckstein and QE re: Bahamas litigation scheduling.
Oct-05-2023	Brian Glueckstein	0.50	Call with S. Fulton and QE re: Bahamas litigation scheduling.
Oct-06-2023	Andrew Dietderich	1.40	Call with B. Glueckstein, J. Ray (FTX), W&C and mediator re: negotiations and updates (.50); follow-up correspondence to S&C team re: same (.10); call with B. Pfeiffer (W&C) re: deal terms (.80).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-06-2023	James Bromley	1.00	Call with mediator re: negotiations (.60); correspondence with A. Dietderich, B. Glueckstein and J. Ray (FTX) re: JPL issues (.40).
Oct-06-2023	Brian Glueckstein	0.90	Call with A. Dietderich, J. Ray (FTX), W&C and mediator re: negotiations and updates (.50); analyze JPL resolution issues (.40).
Oct-06-2023	Christopher Howard	0.50	Correspondences with J. Maynard (Maynard) re: Bahamas matters.
Oct-06-2023	Sean Fulton	0.10	Review draft of amended scheduling order re: Bahamas adversary proceeding.
Oct-09-2023	James Bromley	1.20	Correspondence with A. Dietderich, B. Glueckstein, J. Ray (FTX) and E. Mosley (A&M) re: JPL proposal and related Bahamas issues (.40); review materials re: same (.80).
Oct-09-2023	Brian Glueckstein	0.40	Call with M. Scheck (QE) re: Bahamas litigation and resolution strategy issues.
Oct-09-2023	Andrew Dietderich	0.40	Correspondences with B. Pfeiffer (W&C) re: settlement issues.
Oct-11-2023	Emile Shehada	2.10	Reviewed C. Maynard (Maynard) client files re: Bahamas litigation.
Oct-11-2023	Brian Glueckstein	0.40	Correspondence with S. Fulton re: Bahamas litigation and workstreams.
Oct-11-2023	Sean Fulton	0.30	Review letter from C. Maynard (Maynard) to QE re: Bahamas litigation (.10); review documents sent by QE re: same (.20).
Oct-11-2023	Hattie Middleditch	0.20	Email correspondence to S. Fulton and L. Su re: English expert engagement letter.
Oct-12-2023	Emile Shehada	2.30	Continue to review C. Maynard (Maynard) client files re:

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Bahamas litigation.
Oct-15-2023	Jacob Croke	0.30	Investigate issues re: Bahamian property transfers (.20), correspondence to K. Ramanathan re: same (.10).
Oct-16-2023	Christopher Howard	0.50	Correspondence with L. Su re: plan and strategy and expert evidence.
Oct-16-2023	Hattie Middleditch	0.20	Draft status update to C. Howard and L. Su re: English law expert.
Oct-17-2023	Eric Andrews	0.50	Update Bahamas workstreams tracker.
Oct-18-2023	Sam Xu	0.60	Correspondence with F. Weinberg Crocco re: JPL settlement discussions (.10); review draft settlement agreements (.50).
Oct-19-2023	Sam Xu	4.00	Call with F. Weinberg Crocco re: JPL settlement discussions (.20); review and comment on term sheet (3.7); correspondence with A. Dietderich re: same (.10).
Oct-19-2023	Fabio Weinberg Crocco	2.80	Call with S. Xu re: JPL settlement discussions (.20); review JPL settlement term sheet (1.1); draft issues list re: same (.90); email correspondence to S&C team re: matters relating to the Bahamas (.60).
Oct-19-2023	Brian Glueckstein	1.00	Review and revise JPL term sheet.
Oct-19-2023	Brian Glueckstein	0.80	Meeting with A. Kranzley and A. Dietderich re: plan and Bahamas issues.
Oct-19-2023	Alexa Kranzley	0.80	Meeting with B. Glueckstein and A. Dietderich re: plan and Bahamas issues.
Oct-19-2023	Andrew Dietderich	0.50	Meeting with B. Glueckstein and A. Kranzley re: plan and Bahamas issues (.50 - partial attendance).
Oct-20-2023	Andrew Dietderich	3.90	Review comments from parties on JPL term sheet (.80); review and revise term sheet (3.1).



**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-20-2023	Fabio Weinberg Crocco	2.40	Draft outline re: definitive agreement with FTX DM (.70); draft definitive agreement (1.7).
Oct-20-2023	Sean Fulton	0.40	Call with B. Glueckstein and QE re: Bahamas adversary proceeding.
Oct-20-2023	Brian Glueckstein	0.40	Call with S. Fulton and QE re: Bahamas adversary proceeding.
Oct-21-2023	Andrew Dietderich	4.60	Revise term sheet for settlement with JPLs (3.8); call with F. Weinberg Crocco re: same (.80).
Oct-21-2023	Fabio Weinberg Crocco	4.30	Review and comment on settlement term sheet (3.5); call with A. Dietderich re: same (.80).
Oct-21-2023	Sam Xu	2.00	Review JPL settlement proposal against open issues list (.60); update issues list (.40); comment on S&C mark-up of settlement proposal (1.0).
Oct-22-2023	Fabio Weinberg Crocco	1.70	Review settlement term sheet (.80); review A&M deck re: same (.40); draft email to S&C team re: same (.50).
Oct-22-2023	Brian Glueckstein	1.40	Review and revise Bahamas JPL settlement term sheet (1.2); correspondence with A. Dietderich re: JPL term sheet issues (.20).
Oct-23-2023	Fabio Weinberg Crocco	6.80	Call with S. Xu re: JPL settlement discussion (.10); meeting with A. Dietderich re: settlement term sheet (.40); meeting with J. Ray (FTX), A&M, A. Dietderich, A. Kranzley and S. Xu re: JPL settlement structure (.50); meeting with A. Dietderich, A. Kranzley and S. Xu re: same (1.2); revise term sheet (1.0); draft settlement agreement (3.2); correspondences with Paul Hastings re: same (.20); correspondences with W&C re: same (.10); correspondences with Maynard team re: same (.10).
Oct-23-2023	Sam Xu	2.90	Meeting with J. Ray (FTX), A&M, A. Dietderich, A.

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Kranzley and F. Weinberg Crocco re: JPL settlement structure (.50); meeting with A. Dietderich, A. Kranzley and F. Weinberg re: same (1.2); call with F. Weinberg Crocco re: JPL settlement discussion (.10); research re: JPL settlement precedent (1.1).
Oct-23-2023	James Bromley	1.80	Correspondence with J. Ray (FTX), B. Glueckstein, A. Dietderich and A&M re: Bahamas issues (.50); review draft term sheet re: Bahamas settlement (.80); correspondence with A. Dietderich, J. Ray (FTX) and F. Weinberg Crocco re: same (.50).
Oct-23-2023	Andrew Dietderich	1.30	Meeting with F. Weinberg Crocco re: settlement term sheet (.40); meeting with J. Ray (FTX), A&M, A. Kranzley, F. Weinberg Crocco and S. Xu re: JPL settlement structure (.30 - partial attendance); meeting with A. Kranzley, F. Weinberg Crocco and S. Xu re: same (.60 - partial attendance).
Oct-23-2023	Alexa Kranzley	1.10	Meeting with J. Ray (FTX), A&M, A. Dietderich, F. Weinberg Crocco and S. Xu re: JPL settlement structure (.50); meeting with A. Dietderich, F. Weinberg Crocco and S. Xu re: same (.60 - partial attendance).
Oct-24-2023	Fabio Weinberg Crocco	6.90	Draft settlement agreement (6.2); review Paul Hastings comments on settlement term sheet (.50); call with I. Sasson (Paul Hastings) re: same (.20).
Oct-24-2023	Sam Xu	0.90	Analyze and summarize research re: JPL settlement discussion (.70); correspondence with F. Weinberg Crocco re: same (.20).
Oct-24-2023	Alexa Kranzley	0.40	Correspondences with internal team and A&M re: JPL settlement and related issues.
Oct-25-2023	Sam Xu	9.10	Meeting with A. Dietderich and F. Weinberg Crocco re:

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			JPL settlement structure (1.2); review term sheet and related correspondence with A&M, Paul Hastings and W&C in preparation for meeting (.60); meeting with F. Weinberg Crocco re: JPL settlement (.10); draft sections of JPL settlement agreement (6.9); correspondence with F. Weinberg Crocco re: same (.30).
Oct-25-2023	Fabio Weinberg Crocco	6.90	Meeting with A. Dietderich and S. Xu re: JPL settlement structure (1.2); meeting with S. Xu re: JPL settlement (.10); draft settlement agreement (5.6).
Oct-25-2023	Andrew Dietderich	1.20	Meeting with F. Weinberg Crocco and S. Xu re: JPL settlement structure.
Oct-25-2023	Sean Fulton	0.20	Review letter from Bahamas JPLs re: SCB requests for information.
Oct-26-2023	Fabio Weinberg Crocco	8.70	Call with S. Xu re: JPL settlement drafting (.10); draft settlement agreement (8.3); call with J. Maynard (Maynard) re: settlement discussions (.20); correspondence with W&C team re: same (.10).
Oct-26-2023	Sam Xu	2.30	Call with F. Weinberg Crocco re: JPL settlement drafting (.10); draft sections of JPL settlement (2.0); correspondence with F. Weinberg Crocco re: JPL settlement drafting (.20).
Oct-27-2023	Sam Xu	10.70	Review and revise draft JPL settlement agreement (8.0); meeting with A. Dietderich and F. Weinberg Crocco re: JPL settlement drafting (2.6); meeting with F. Weinberg Crocco re: same (.10).
Oct-27-2023	Andrew Dietderich	7.40	Meeting with F. Weinberg Crocco and S. Xu re: JPL settlement drafting (2.6); review and revise JPL settlement agreement draft (4.0); review related

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			materials (.80).
Oct-27-2023	Fabio Weinberg Crocco	2.80	Meeting with F. Weinberg Crocco and S. Xu re: JPL settlement drafting (1.7 - partial attendance); meeting with S. Xu re: same (.10); review and comment on settlement agreement (1.0).
Oct-28-2023	Sam Xu	6.00	Research precedent agreements for JPL settlement revision (.60); review and revise JPL settlement (4.9); correspondence F. Weinberg Crocco re: same (.50).
Oct-28-2023	Fabio Weinberg Crocco	2.10	Revise draft settlement agreement.
Oct-29-2023	Sam Xu	0.80	Review and revise JPL settlement agreement (.60); correspondence with S&C team re: same (.20).
Oct-30-2023	Andrew Dietderich	3.60	Meeting with B. Glueckstein re: Bahamas JPL settlement (.80); call with Bahamas mediator, B. Glueckstein, K. Pasquale (Paul Hastings) and B. Pfeiffer (W&C) re: resolution discussions (.30); review and revise JPL settlement (2.4); call with S. Xu re: JPL settlement edits (.10).
Oct-30-2023	James Bromley	3.50	Review Bahamas materials in preparation for meetings with JPLs (2.5); meetings with J. Ray (FTX) and A&M re: same (1.0).
Oct-30-2023	Sam Xu	2.10	Call with A. Dietderich re: JPL settlement edits (.10); correspondence with A. Dietderich and F. Weinberg Crocco re: same (.40); revise JPL settlement (1.6).
Oct-30-2023	Brian Glueckstein	1.10	Meeting with A. Dietderich re: Bahamas JPL settlement (.80); call with Bahamas mediator, A. Dietderich, K. Pasquale (Paul Hastings) and B. Pfeiffer (W&C) re: resolution discussions (.30).
Oct-30-2023	Fabio Weinberg	0.70	Review settlement agreement.

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Crocco		
Oct-31-2023	Andrew Dietderich	11.20	All day negotiating sessions with J. Ray (FTX), A&M, J. Bromley, J. Maynard (Maynard), JPLs and W&C re: term sheet (9.8); follow-up correspondence with J. Ray (FTX) and A&M re: same (1.4).
Oct-31-2023	James Bromley	9.00	All day negotiating sessions with J. Ray (FTX), A&M, A. Dietderich, J. Maynard (Maynard), JPLs and W&C re: term sheet. (partial attendance)
Oct-31-2023	Sam Xu	0.60	Review draft plan and disclosure statement re: Bahamas disclosure.
Oct-31-2023	Sam Xu	0.10	Correspondence with F. Weinberg Crocco re: JPL settlement updates.
<b>Total</b>		<b>201.70</b>	

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2023	Nirav Mehta	0.90	Email correspondence to A. Dietderich, A. Kranzley, B. Glueckstein, K. Hatano, F. Weinberg Crocco and S. Xiang re: FTX Japan litigation.
Oct-02-2023	Jackson Blaisdell	2.70	Call with A. Kranzley, J. Kapoor, F. Weinberg Crocco, B. Zonenshayn and LRC teams re: wind-down procedures (.50); review background material re: same (.70); follow-up and collate meeting notes (.50); search for precedent re: same (.50).
Oct-02-2023	Michael Haase	2.40	Correspondence with J. Bavaud and E. Simpson re: insolvency assessment (.60); assess requirements for qualified subordination of intra-group debt (1.8).
Oct-02-2023	Tyler Hill	2.30	Call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli and counsel for a creditor re: potential acquisition transaction involving a foreign debtor (.30); call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli and local counsel for the FTX Debtors re: expression of interest by a creditor regarding a potential acquisition transaction involving a foreign debtor (.70); correspondence with internal team re: motion to dismiss for foreign debtors (.40); review motion to dismiss of foreign debtors (.90).
Oct-02-2023	Evan Simpson	1.90	Call with S. Ehrenberg, O. de Vito Piscicelli, T. Hill and counsel for a creditor re: potential acquisition transaction involving a foreign debtor (.30); call with S. Ehrenberg, O. de Vito Piscicelli, T. Hill and local counsel for the FTX Debtors re: expression of interest by a creditor regarding a potential acquisition transaction involving a foreign debtor (.70); call with A&M and foreign debtor re: information security matters

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

Date	Name	Hours	Description
			(.50); review and comment on notices in connection with foreign debtor claims (.40).
Oct-02-2023	Arthur Courroy	1.50	Research re: motion to dismiss related to sale of debtor (.30); correspondence with internal team re: same (.20); review status of liquidation proceedings of certain foreign debtors (.30); coordinate with local counsel re: outstanding items re: liquidation of foreign debtor (.30); review draft documentation from local counsel re: liquidation of foreign debtor (.40).
Oct-02-2023	Oderisio de Vito Piscicelli	1.30	Prepare for call with representatives from claimant (.30); call with E. Simpson, S. Ehrenberg, T. Hill and counsel for a creditor re: potential acquisition transaction involving a foreign debtor (.30); call with E. Simpson, S. Ehrenberg, T. Hill and local counsel for the FTX Debtors re: expression of interest by a creditor regarding a potential acquisition transaction involving a foreign debtor (.70).
Oct-02-2023	Stephen Ehrenberg	0.70	Call with E. Simpson, O. de Vito Piscicelli, T. Hill and local counsel for the FTX Debtors re: expression of interest by a creditor regarding a potential acquisition transaction involving a foreign debtor.
Oct-02-2023	Benjamin Zonenshayn	0.70	Call with A. Kranzley, J. Kapoor, F. Weinberg Crocco, J. Blaisdell and LRC teams re: wind-down procedures (.50); draft outline re: winddown procedures (.20).
Oct-02-2023	Fabio Weinberg Crocco	0.70	Call with A. Kranzley, J. Kapoor, B. Zonenshayn, J. Blaisdell and LRC teams re: wind-down procedures (.50); call with K. Beighton re: same (.20).
Oct-02-2023	Alexa Kranzley	0.50	Call with J. Kapoor, F. Weinberg Crocco, B. Zonenshayn, J. Blaisdell and LRC teams re: wind-down

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			procedures.
Oct-02-2023	Julie Kapoor	0.50	Call with A. Kranzley, F. Weinberg Crocco, B. Zonenshayn, J. Blaisdell and LRC teams re: wind-down procedures.
Oct-02-2023	Stephen Ehrenberg	0.30	Call with E. Simpson, O. de Vito Piscicelli, T. Hill and counsel for a creditor re: potential acquisition transaction involving a foreign debtor.
Oct-02-2023	Stephen Ehrenberg	0.30	Review correspondence re: local director matters for non-US subsidiary.
Oct-02-2023	Stephen Ehrenberg	0.10	Correspondence with local director of non-US subsidiary re: correspondence with local regulator.
Oct-03-2023	Arthur Courroy	2.40	Review draft motion to dismiss of foreign debtor (.80); review and comment on supporting documentation re: same (1.6).
Oct-03-2023	Stephen Ehrenberg	1.10	Review and revise discovery materials for FTX EU action (.80); correspondence with S&C team re: same (.30).
Oct-03-2023	Evan Simpson	0.90	Discussion with A&M re: balance sheet tests under local law for foreign debtor (.50); review accounting considerations for customer deposits at foreign debtor (.40).
Oct-03-2023	Michael Haase	0.80	Correspondence with E. Simpson and A&M team re: insolvency assessment.
Oct-03-2023	James Simpson	0.40	Update call with N. Mehta, A&M and FTX Japan personnel re: APAC developments and workstreams.
Oct-03-2023	Nirav Mehta	0.40	Update call with J. Simpson, A&M and FTX Japan personnel re: APAC developments and workstreams.
Oct-03-2023	Tyler Hill	0.30	Review motion to dismiss and supporting declaration for



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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			foreign debtor.
Oct-04-2023	Evan Simpson	1.60	Correspondence with internal team re: local counsel feedback for foreign debtor assets (.40); correspondence with internal team re: foreign debtor assets and liabilities (.70); review documentation re: claims by counterparty with respect to foreign debtor investment (.50).
Oct-04-2023	Arthur Courroy	1.20	Review status of local liquidation proceedings of certain foreign debtors (.70); review and comment on draft of motion to dismiss of certain debtors (.50).
Oct-04-2023	Tyler Hill	1.00	Review revised motion to dismiss of foreign debtor.
Oct-04-2023	Fabio Weinberg Crocco	0.30	Correspondence with J. MacDonald re: matters relating to investments by foreign debtor (.20); email correspondence to A. Titus (A&M) re: same (.10).
Oct-04-2023	Stephen Ehrenberg	0.20	Email correspondence with E. Simpson and A&M re: sale process for non-US subsidiary.
Oct-04-2023	Michael Haase	0.20	Review email from FTX Europe personnel re: social security costs.
Oct-04-2023	Alexa Kranzley	0.10	Correspondences with internal team re: foreign debtor issues.
Oct-05-2023	Evan Simpson	6.60	Call with A&M and local counsel re: interested party process for non-US debtor (.50); revise term sheet re: interested party process for non-US debtor (1.5); review background materials re: historical non-US investment and claims by counterparty (1.5); meeting with O. de Vito Piscicelli and A&M re: non-US workstreams (1.0); work on response to counterparty re: investment claims (1.5); correspondence with internal team re: intercompany receivables and payables positions and

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			funds flows (.30); review and comment on presentation re: potential transaction involving equity in foreign debtor (.30).
Oct-05-2023	Nirav Mehta	2.00	Review board materials for FTX Japan KK and FTX Japan Holdings KK meeting (.20); attend FTX Japan KK and FTX Japan Holdings KK board meeting (1.0); call with Japanese counsel, F. Weinberg Crocco and S. Xiang re: Japanese law issues and dispute involving FTX Japan (.80).
Oct-05-2023	Fabio Weinberg Crocco	1.30	Call with Japanese counsel, N. Mehta and S. Xiang re: Japanese law issues and dispute involving FTX Japan (.80); correspondence to S&C team re: same (.20); call with A&M team re: Cayman debtor (.30).
Oct-05-2023	Tyler Hill	1.30	Review motion to dismiss for foreign debtor and supporting declarations.
Oct-05-2023	Oderisio de Vito Piscicelli	1.30	Meeting with E. Simpson and A&M re: non-US workstreams (1.0); prepare for meeting with A&M (.30).
Oct-05-2023	Shihui Xiang	0.80	Call with Japanese counsel, N. Mehta and F. Weinberg Crocco re: Japanese law issues and dispute involving FTX Japan.
Oct-05-2023	Michelle Vickers	0.50	Correspondence to CGL re: annual return for Hong Kong entities.
Oct-05-2023	James Simpson	0.40	Correspondence to A. Lewis re: activities of non-US entities.
Oct-05-2023	Benjamin Zonenshayn	0.30	Call with A&M team re: LedgerPrime investments.
Oct-05-2023	Alexa Kranzley	0.20	Correspondences with internal team and A&M re: foreign debtor issues.

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-05-2023	Stephen Ehrenberg	0.10	Correspondence from E. Simpson re: local director issues for non-US subsidiary.
Oct-05-2023	Stephen Ehrenberg	0.10	Correspondence with M. Hisarli re: workstreams for local counsel to non-US subsidiary.
Oct-06-2023	Shihui Xiang	3.00	Draft email summary of meeting between S&C team and Japanese counsel re: Japanese law issues and dispute involving FTX Japan.
Oct-06-2023	Benjamin Zonenshayn	2.40	Draft outline re: wind-down procedures.
Oct-06-2023	Fabio Weinberg Crocco	2.40	Review and revise outline re: wind-down procedures motion (2.0); review summary re: matters involving FTX Japan (.40).
Oct-06-2023	Evan Simpson	1.50	Revise term sheet re: potential sale of equity interests in foreign debtor (.50); Update call with M. Cilia (RLKS), A&M, EY, A. Kranzley and G. Opris re: foreign debtors (.40); correspondence with foreign regulator and local counsel re: potential transaction terms (.60).
Oct-06-2023	Jackson Blaisdell	0.80	Research re: wind-down procedures.
Oct-06-2023	Oderisio de Vito Piscicelli	0.50	Review summary re: public information of transaction (.30); correspondence with local director re: foreign debtor matters (.20).
Oct-06-2023	Gabriel Opris	0.40	Update call with M. Cilia (RLKS), A&M, EY, A. Kranzley and E. Simpson re: foreign debtors.
Oct-06-2023	Alexa Kranzley	0.40	Update call with M. Cilia (RLKS), A&M, EY, E. Simpson and G. Opris re: foreign debtors.
Oct-06-2023	James Simpson	0.30	Correspondence with M. Vickers re: Hong Kong entity status.
Oct-07-2023	Alexa Kranzley	0.10	Correspondences with internal team re: foreign debtor

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			issues.
Oct-08-2023	Fabio Weinberg Crocco	3.00	Call with B. Zonenshayn re: wind-down procedures (1.0); revise wind-down procedures (2.0).
Oct-08-2023	Benjamin Zonenshayn	1.00	Call with F. Weinberg Crocco re: wind-down procedures.
Oct-08-2023	Alexa Kranzley	0.20	Correspondences with internal team re: foreign debtor matters.
Oct-09-2023	Jackson Blaisdell	5.40	Research various issues re: wind-down procedures (2.7); correspondence with B. Zonenshayn re: same (.40); draft notes re: research of wind-down procedures (1.0); draft summary of research re: wind-down procedures (1.3).
Oct-09-2023	Benjamin Zonenshayn	1.10	Review J. Blaisdell research re: wind-down procedures (.30); prepare issues list for F. Weinberg Crocco re: A. Kranzley comments to wind-down procedures outline (.80).
Oct-09-2023	Evan Simpson	1.10	Coordinate finalization of offer documents for potential sale of assets by foreign debtor (.50); correspondence with internal team re: potential strike off of foreign debtor subsidiary (.30); review non-core subs and plan treatment from foreign debtor perspective (.30).
Oct-09-2023	Stephen Ehrenberg	0.70	Review draft discovery materials re: FTX EU action (.50); correspondence with C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar re: same (.20).
Oct-09-2023	Alexa Kranzley	0.60	Review and revise motion to dismiss and related issues.
Oct-09-2023	Arthur Courroy	0.60	Coordinate re: local liquidation proceedings of foreign debtor in foreign jurisdiction.

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-09-2023	Arthur Courroy	0.30	Review records to provide documentation requested by K. Schultea (RLKS).
Oct-10-2023	Tyler Hill	7.00	Call with E. Simpson, local counsel and management of foreign FTX debtor re: potential sale transaction involving a foreign debtor (.50); call with E. Simpson, O. de Vito Piscicelli, local counsel and local regulator re: potential sale transaction involving a foreign debtor (.50); draft agreement re: sale of foreign debtor (6.0).
Oct-10-2023	Evan Simpson	4.30	Call with T. Hill, local counsel and management of foreign FTX debtor re: potential sale transaction involving a foreign debtor (.50); call with O. de Vito Piscicelli, T. Hill, local counsel and local regulator re: potential sale transaction involving a foreign debtor (.50).; review and revise motion in relation to foreign debtor (.50); correspondence to broader stakeholder group re: update on foreign debtor asset disposition process (.50); call with foreign debtor local counsel re: documentation requests (.80); review documentation for governance changeover at foreign subsidiary and related corporate actions (.70); review and comment on IP summary for foreign debtors (.80).
Oct-10-2023	Jackson Blaisdell	2.50	Research re: wind-down procedures.
Oct-10-2023	Arthur Courroy	1.10	Review documents re: motion to dismiss of certain foreign debtors (.70); review letter agreement re: director severance payment (.40).
Oct-10-2023	Benjamin Zonenshayn	1.10	Review A. Kranzley comments to wind-down procedures outline (.70); correspondence with F. Weinberg Crocco re: same (.40).
Oct-10-2023	Oderisio de Vito	0.80	Prepare for call with regulator including internal

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Piscicelli		conference (.30); call with E. Simpson, T. Hill, local counsel and local regulator re: potential sale transaction involving a foreign debtor (.50).
Oct-10-2023	Nirav Mehta	0.60	Call with FTX Japan and A&M re: FTX Japan corporate governance matters (.20); email correspondence with FTX Japan re: KEIP (.20); email correspondence to A. Dietderich, A. Kranzley, K. Hatano, J. Brander, F. Weinberg Crocco and S. Xiang re: KEIP (.20).
Oct-10-2023	Fabio Weinberg Crocco	0.50	Email correspondence with S&C team re: wind-down procedures.
Oct-10-2023	Alexa Kranzley	0.10	Correspondences with internal team re: foreign debtor issues.
Oct-11-2023	Jackson Blaisdell	2.40	Research re: wind-down procedures for debtors.
Oct-11-2023	Michelle Vickers	1.00	Correspondences with KWM and internal team re: director removal process for Hong Kong entities.
Oct-11-2023	Michelle Vickers	0.50	Draft report to E. Simpson re: update on Hong Kong workstreams.
Oct-11-2023	Evan Simpson	0.50	Review draft response to foreign regulator.
Oct-11-2023	Gabriel Opris	0.50	Review letter re: engagement of Greenberg Traurig.
Oct-11-2023	James Simpson	0.40	Review demand letter (.20); coordinate drafting of response letter (.20).
Oct-12-2023	Jackson Blaisdell	2.40	Research re: wind-down procedures.
Oct-12-2023	Alexa Kranzley	0.70	Review and revise wind-down procedures for debtors and related issues.
Oct-12-2023	Evan Simpson	0.50	Prepare settlement counterproposal for claims against foreign subsidiary.
Oct-12-2023	Oderisio de Vito Piscicelli	0.20	Correspondence with local regulator re: proof of claims.

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-13-2023	Stephen Ehrenberg	3.40	Revise and finalize party and nonparty discovery materials for FTX EU action (3.0); email correspondence with J. Rosenfeld and C. Dunne re: same (.40).
Oct-13-2023	Jackson Blaisdell	1.80	Draft outline re: wind-down procedures.
Oct-13-2023	Benjamin Zonenshayn	1.10	Review and revise J. Blaisdell's wind-down procedures outline.
Oct-13-2023	Evan Simpson	1.00	Correspondences with internal team re: foreign subsidiary balance sheet, liability profile and process for winding up.
Oct-13-2023	Fabio Weinberg Crocco	1.00	Call with B. Zonenshayn and A&M team re: updates on LedgerPrime workstreams (.50); review wind-down procedures (.50).
Oct-13-2023	Alexa Kranzley	0.80	Update call with A&M, EY and RLKS teams re: foreign debtors.
Oct-13-2023	Benjamin Zonenshayn	0.50	Call with F. Weinberg Crocco and A&M team re: updates on LedgerPrime workstreams.
Oct-13-2023	James Simpson	0.30	Coordinate IP review of FTX Japan requests.
Oct-13-2023	Oderisio de Vito Piscicelli	0.20	Review advice of local counsel.
Oct-13-2023	Samantha Li	0.10	Coordinate with local counsel re: winding up process.
Oct-16-2023	Evan Simpson	1.30	Update call with internal team re: summary of balance sheet issues at foreign subsidiary and related wind-down process (1.0); review foreign debtor preference matters (.30).
Oct-16-2023	Michelle Vickers	0.50	Correspondence to KWM re: director removal process.
Oct-16-2023	James Simpson	0.50	Review demand letter (.20); correspondence with B. Spitz (FTX Japan) and T. Ruan re: response demand

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			letter (.30).
Oct-16-2023	Fabio Weinberg Crocco	0.30	Correspondences with S&C team re: matters relating to FTX Japan.
Oct-16-2023	Alexa Kranzley	0.20	Correspondences with internal team re: foreign debtor issues.
Oct-16-2023	Stephen Ehrenberg	0.10	Email correspondence from E. Simpson re: litigation matters.
Oct-16-2023	Christopher Dunne	0.10	Correspondence with internal team re: LedgerPrime issue.
Oct-17-2023	Evan Simpson	2.00	Analyze foreign debtor workstreams re: local claims and potential resolution scenarios (1.5); review records re: acquisition of foreign debtor (.50).
Oct-17-2023	Nirav Mehta	0.50	Call with J. Possess (PWP), N. Nussbaum (PWP), R. Mekala (PWP) re: regulatory capital of FTX Japan (.50); email correspondence to A. Kranzley, F. Weinberg Crocco and S. Xiang re: FTX Japan ancillary suit related matters.
Oct-17-2023	Christopher Howard	0.50	Correspondence with H. Middleditch re: English law matter.
Oct-17-2023	James Patton	0.30	Call with A. Cuesta Garayoa re: treatment of intercompany debt.
Oct-17-2023	Álvaro Cuesta Garayoa	0.30	Call with J. Patton re: treatment of intercompany debt.
Oct-17-2023	Oderisio de Vito Piscicelli	0.30	Review advice of counsel re: local company registration.
Oct-17-2023	Samantha Li	0.30	Review Tricor KYC documents for CGL.
Oct-17-2023	Fabio Weinberg Crocco	0.20	Call with A. Titus (A&M) re: foreign debtor.



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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-17-2023	Stephen Ehrenberg	0.20	Review materials from T. Hill re: sale process for non-US subsidiary.
Oct-18-2023	Jackson Blaisdell	5.30	Research re: wind-down procedures (2.0); draft paragraphs re: same (3.3).
Oct-18-2023	Alexa Kranzley	1.10	Review and revise foreign debtor procedures and related issues (.70); correspondences with internal team re: foreign debtor sale issues (.40).
Oct-18-2023	Evan Simpson	1.00	Correspondence with FTX management and counterparty re: potential equity transfer (.30); review documents re: same (.70).
Oct-18-2023	Evan Simpson	1.00	Review and comment on balance sheet of foreign subsidiary (.50); correspondence with FTX management re: bank account matters (.50).
Oct-18-2023	Samantha Li	0.40	Coordinate engagement of relevant third party for CGL.
Oct-18-2023	Fabio Weinberg Crocco	0.30	Correspondences with S&C team re: claims against foreign debtor.
Oct-18-2023	Oderisio de Vito Piscicelli	0.20	Correspondence with internal team re: local regulatory interaction.
Oct-19-2023	Tyler Hill	4.40	Call with O. de Vito Piscicelli, S. Ehrenberg, foreign regulator and interested party re: regulatory approval process for a potential acquisition of the foreign debtor by the interested party (.80); call with O. de Vito Piscicelli and S. Ehrenberg re: regulatory approval process for sale of foreign debtor (.20); review and drafting of sale motion for sale of foreign debtor (2.0); review and drafting of sale order for sale of foreign debtor (1.1); correspondence relating to liquidation process for ZUBR Exchange (.30).
Oct-19-2023	Oderisio de Vito	1.00	Call with S. Ehrenberg, T. Hill, foreign regulator and

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Piscicelli		interested party re: regulatory approval process for a potential acquisition of the foreign debtor by the interested party (.80); call with S. Ehrenberg and T. Hill re: regulatory approval process for sale of foreign debtor (.20).
Oct-19-2023	Arthur Courroy	0.80	Review closing set and organizational documents of certain foreign debtors re: potential transaction.
Oct-19-2023	Stephen Ehrenberg	0.80	Call with O. de Vito Piscicelli T. Hill, foreign regulator and interested party re: regulatory approval process for a potential acquisition of the foreign debtor by the interested party.
Oct-19-2023	Samantha Li	0.40	Correspondence with KWM re: Tricor engagement for Hong Kong entity.
Oct-19-2023	Gabriel Opris	0.40	Review comments re: non-US debtor liquidation framework agreement.
Oct-19-2023	Alexa Kranzley	0.30	Correspondences with internal team re: foreign debtor issues.
Oct-19-2023	Evan Simpson	0.30	Draft responses on foreign debtors claims process.
Oct-19-2023	Michelle Vickers	0.30	Review S. Li update email to E. Simpson re: Hong Kong ongoing matters.
Oct-19-2023	Samantha Li	0.20	Correspondence to E. Simpson re: Hong Kong and Indonesian matters.
Oct-19-2023	Frederick Wertheim	0.20	Review and comment on employee termination letters.
Oct-19-2023	Stephen Ehrenberg	0.20	Call with O. de Vito Piscicelli and T. Hill re: regulatory approval process for sale of foreign debtor.
Oct-19-2023	Samantha Li	0.10	Correspondence with FTX personnel re: bank account closure for Hong Kong entity.

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-20-2023	Álvaro Cuesta Garayoa	3.50	Review and revise new version of joint motion to dismiss (2.0); prepare first draft of supporting declaration of joint motion to dismiss (1.5).
Oct-20-2023	Evan Simpson	2.40	Call with A&M re: foreign debtor workstreams (1.0); Call with FTX management, EY and A&M re: compliance and liquidation planning activities at foreign debtors (.50); correspondence with internal team re: striking off of foreign subsidiary and review of registrar response (.50); correspondence with internal team re: cross-border transfers from foreign debtor (.40).
Oct-20-2023	Alexa Kranzley	1.00	Update call with A&M, S&C, RLKS and EY re: foreign debtors (.50 - partial attendance); review sale documentation of foreign debtor (.50).
Oct-20-2023	Frederick Wertheim	0.60	Correspondences with S. Wheeler, J. Paranyuk and K. Schultea (RLKS) re: comments on employee termination letters
Oct-20-2023	Samantha Li	0.30	Correspondence with internal team and KWM re: Hong Kong entity IRD matters.
Oct-20-2023	Stephen Ehrenberg	0.30	Meeting with Alexa J. Kranzley, Christopher J. Dunne, Evan S. Simpson, Fabio Weinberg Crocco, Jared H. Rosenfeld, Stephen Ehrenberg regarding motion to dismiss certain debtors
Oct-20-2023	Christopher Dunne	0.20	Review FTX entity motion to dismiss.
Oct-20-2023	Samantha Li	0.10	Discussion with relevant third party re: Hong Kong entity KYC.
Oct-21-2023	Alexa Kranzley	0.20	Correspondences with internal team re: foreign debtor issues.
Oct-23-2023	Evan Simpson	2.00	Call with FTX management, A&M and A. Kranzley re:

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			non-US debtor workstreams (.50); review historical transaction documents on equity investment (1.0); prepare for meetings with local administrator re: workstreams for foreign debtor (.50).
Oct-23-2023	Shihui Xiang	1.50	Review correspondence with local counsel re: FTX Japan ADR (.20); review local counsel summary of Japanese regulator instructions re: same (.70); review Japanese regulator instructions re: same (.40); correspondences with N. Mehta re: same (.20).
Oct-23-2023	Arthur Courroy	1.30	Review and comment on documents re: sale process of foreign debtor (.50); review corporate records re: requested documentation on certain foreign debtors (.40); correspondence with local counsel re: corporate documentation requested with respect to certain foreign debtors (.40).
Oct-23-2023	Evan Simpson	1.20	Review and revise draft agreement re: potential sale of equity interests by foreign debtor.
Oct-23-2023	Benjamin Zonenshayn	1.10	Review and comment on draft wind-down procedures.
Oct-23-2023	Alexa Kranzley	1.00	Call with FTX management, A&M and E. Simpson re: non-US debtor workstreams (.50); review materials and correspondences with internal team re: foreign debtor issues (.50).
Oct-23-2023	Michael Haase	0.90	Review final financial statements re: insolvency assessment and draft implementation resolution.
Oct-23-2023	Nirav Mehta	0.40	Email correspondence to A. Dietderich, B. Glueckstein, A. Kranzley, F. Weinberg Crocco, K. Hatano and S. Xiang re: FTX Japan ADRs.
Oct-23-2023	Keiji Hatano	0.30	Correspondence with internal team re: second opinion

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for FTX Japan license.
Oct-23-2023	Samantha Li	0.10	Correspondence with A. Courroy re: Hong Kong entity corporate documents.
Oct-24-2023	Jackson Blaisdell	8.30	Meetings with B. Zonenshayn re: wind-down procedures (.90); research and draft brief re: same (7.4).
Oct-24-2023	Arthur Courroy	2.20	Review closing set of pre-petition acquisition by foreign debtors (.60); review material re: restriction on transfer of shares (1.2); draft summary of findings re: same (.40).
Oct-24-2023	Evan Simpson	2.10	Call with E. Simpson, T. Hill, FTX Europe management and Swiss counsel re: ongoing FTX Europe workstreams (.60); discussions with A&M re: regulatory status of foreign debtor (.50); call with N. Mehta, J. Simpson, A&M and FTX Japan re: APAC developments and workstreams (.50); call with N. Mehta, J. Simpson and H. Chambers (A&M) re: FTX Japan analysis (.50).
Oct-24-2023	Nirav Mehta	1.70	Call with E. Simpson, J. Simpson, A&M and FTX Japan re: APAC developments and workstreams (.50); call with E. Simpson, J. Simpson and H. Chambers (A&M) re: FTX Japan analysis (.50); review FTX Japan Blockfolio presentation (.50); email correspondence to J. Croke, E. Simpson, S. Yeargan, C. Jensen, A. Holland, S. Xiang re: Alameda Research KK directors (.20).
Oct-24-2023	Michael Haase	1.20	Review email from E. Simpson re: relevant third party sale and purchase agreement (.30); research re: same (.60); finalize resolution draft (.30).
Oct-24-2023	James Simpson	1.00	Call with E. Simpson, N. Mehta, A&M and FTX Japan

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: APAC developments and workstreams (.50); call with E. Simpson, N. Mehta and H. Chambers (A&M) re: FTX Japan analysis (.50).
Oct-24-2023	Benjamin Zonenshayn	0.90	Meetings with J. Blaisdell re: wind-down procedures.
Oct-24-2023	Oderisio de Vito Piscicelli	0.20	Attention to emails from local director.
Oct-24-2023	Samantha Li	0.10	Correspondence with KWM re: IRD matters for Hong Kong entity.
Oct-24-2023	Samantha Li	0.10	Coordinate obtaining certificate of good standing for Hong Kong entity.
Oct-24-2023	Christopher Dunne	0.10	Correspondence with internal team re: FTX entity wind-down.
Oct-24-2023	Alexa Kranzley	0.10	Correspondences with internal team re: foreign debtor issues.
Oct-25-2023	Jackson Blaisdell	2.20	Research and draft brief re: wind-down procedures.
Oct-25-2023	Evan Simpson	1.50	Draft updates to working group re: foreign debtor matters (.50); review regulatory correspondence re: foreign debtor pre-petition activity (1.0).
Oct-25-2023	Nirav Mehta	1.30	Call with K. Hatano and Japanese counsel re: Japan licenses (.70); correspondence to FTX Japan re: Blockfolio presentation (.30); correspondence to Japanese counsel re: Alameda Research KK Directors (.30).
Oct-25-2023	Keiji Hatano	1.10	Review memorandum from Japanese counsel re: license of FTX Japan (.40); call with N. Mehta and Japanese counsel re: Japan licenses (.70).
Oct-25-2023	Benjamin	0.70	Review procedures to wind down foreign debtors.

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Zonenshayn		
Oct-25-2023	Alexa Kranzley	0.70	Review and revise motion to dismiss and related issues (.40); correspondences with internal team re: same (.30).
Oct-25-2023	Arthur Courroy	0.50	Coordinate with A&M and local counsel re: local liquidation proceedings.
Oct-25-2023	Tyler Hill	0.50	Correspondence with internal team re: filing of motion to dismiss.
Oct-25-2023	Oderisio de Vito Piscicelli	0.30	Correspondence with internal team re: tokenized stocks.
Oct-25-2023	Samantha Li	0.20	Correspondence with KWM and FTX personnel re: IRD matters.
Oct-25-2023	Christopher Dunne	0.10	Correspondence with internal team re: dismissal of dissolved foreign entity.
Oct-26-2023	Jackson Blaisdell	4.20	Research and draft wind-down procedures.
Oct-26-2023	Shihui Xiang	3.50	Prepare director appointment letters and materials for Alameda Research KK.
Oct-26-2023	Nirav Mehta	1.40	Correspondence to S. Xiang re: Alameda Research KK directors (.70); call with J. Ray (FTX), M. Cilia (RLKS), A. Kranzley, J. Bander, A&M and PWP re: FTX Japan matters (.70)
Oct-26-2023	Tyler Hill	1.30	Review draft agreement to be entered into upon sale of FTX EU (.40); review draft FTX EU sale motion (.70); correspondence with internal team re: liquidation of FTX Exchange FZE (.20).
Oct-26-2023	Evan Simpson	1.00	Prepare term sheet re: potential settlement of claims involving foreign subsidiary (.50); correspondence with internal team re: potential liquidation of foreign debtors

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50).
Oct-26-2023	Alexa Kranzley	0.70	Call with J. Ray (FTX), M. Cilia (RLKS), A. Kranzley, J. Bander, N. Mehta, A&M and PWP re: FTX Japan matters.
Oct-26-2023	Jeannette Bander	0.70	Call with J. Ray (FTX), M. Cilia (RLKS), A. Kranzley, N. Mehta, A&M and PWP re: FTX Japan matters.
Oct-26-2023	Andrew Dietderich	0.30	Call with A&M and PWP re: Japan options.
Oct-26-2023	Keiji Hatano	0.30	Correspondence with S&C team re: advice from Japanese counsel.
Oct-26-2023	Samantha Li	0.20	Correspondence to E. Simpson re: update on Hong Kong and Indonesian matters.
Oct-26-2023	Oderisio de Vito Piscicelli	0.20	Review court request in local administration.
Oct-26-2023	Michelle Vickers	0.20	Review S. Li draft update re: Hong Kong matters.
Oct-26-2023	Stephen Ehrenberg	0.10	Correspondence from M. Cilia (RLKS) re: director of non-US subsidiary.
Oct-26-2023	Fabio Weinberg Crocco	0.10	Correspondence with A&M team re: Cayman debtor.
Oct-27-2023	Evan Simpson	4.50	Call with foreign debtor investee company and PWP re: financial situation and next steps (1.0); follow-up research and discussion with PWP re: foreign debtor investee company (1.5); call with local counsel re: foreign debtor assets at central bank (.40); email correspondence to central bank re: foreign debtor assets (.30); correspondence with internal team re: foreign subsidiary powers of attorney (.30); review filings re: foreign debtor petitions and related resolutions and approvals (1.0).



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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-27-2023	Shihui Xiang	0.80	Prepare and update materials re: director appointment for Alameda Research KK.
Oct-27-2023	Alexa Kranzley	0.80	Update call with A&M, S&C, RLKS and EY re: foreign debtor issues.
Oct-27-2023	M. Devin Hisarli	0.60	Call with F. Weinberg Crocco and B. Erdogan re: non-US subsidiaries work stream.
Oct-27-2023	Batuhan Erdogan	0.60	Call with F. Weinberg Crocco and D. Hisarli re: non-US subsidiaries work stream.
Oct-27-2023	Fabio Weinberg Crocco	0.60	Call with D. Hisarli and B. Erdogan re: non-US subsidiary work stream.
Oct-27-2023	Sarah Mishkin	0.50	Draft NDA for FTX Japan.
Oct-27-2023	Gabriel Opris	0.20	Review liquidation framework agreement for non-US debtor.
Oct-27-2023	Stephen Ehrenberg	0.20	Correspondence with Turkish counsel and D. Hisarli re: board of non-US subsidiary.
Oct-29-2023	Sarah Mishkin	0.30	Revise NDA for FTX Japan.
Oct-30-2023	Evan Simpson	1.60	Review and comment on stakeholder questions re: status of foreign debtor assets and operations (.30); review additional materials re: foreign subsidiary assets and operations (.50); prepare summary of considerations for foreign bank account recoveries (.50); correspondence with internal team re: foreign debtor liquidation arrangements (.30).
Oct-30-2023	Arthur Courroy	1.20	Draft checklist re: sale process of foreign debtor.
Oct-30-2023	Sarah Mishkin	0.40	Prepare NDA of FTX Japan.
Oct-31-2023	Evan Simpson	2.50	Call with local management team re: key foreign debtor workstreams (.50); call with A&M re: wind-down processes (.30); follow-up on foreign debtor claims

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			response letter (.20); prepare summary of considerations and operations for customer claims at foreign debtor (.50); correspondence with foreign regulator re: foreign debtor assets and cross-border distributions (.50); review and comment on A&M summaries re: foreign debtors for wind-down (.50).
Oct-31-2023	Jacob Croke	0.60	Analyze transactions involving foreign government.
Oct-31-2023	Alexa Kranzley	0.50	Correspondences with internal team re: FTX Japan and related issues (.10); call with A&M and E. Simpson re: separate subsidiaries (.40).
<b>Total</b>		<b>207.60</b>	

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**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-17-2023	Chris Beatty	1.30	Review and consider FTX Australia correspondence (1.0); correspondence with FTX team re: same (.30).
Oct-20-2023	Chris Beatty	0.80	Review and consider FTX Australia correspondence (.60); correspondence with FTX team and FTX Australia re: same (.20).
Oct-23-2023	James Simpson	0.20	Update call with C. Beatty, Clayton Utz, KordaMentha and Piper Alderman re: Australian administration.
Oct-23-2023	Chris Beatty	0.20	Update call with J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: Australian administration.
<b>Total</b>		<b>2.50</b>	

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2023	Benjamin Beller	0.70	Draft BlockFi stay relief stipulation.
Oct-02-2023	Benjamin Beller	1.10	Review and revise BlockFi stay relief stipulation.
Oct-02-2023	Jacob Croke	0.70	Analyze 3AC claims and potential exposure (.60); correspondence with B. Glueckstein re: same (.10).
Oct-03-2023	Jackson Blaisdell	6.60	Meeting with A. Toobin re: objections to 3AC motions (.80); draft objections re: same (5.8).
Oct-03-2023	Adam Toobin	1.70	Coordinate response to 3AC motion to lift stay (.90); meeting with M. Blaisdell re: objections to 3AC motions (.80).
Oct-04-2023	Jackson Blaisdell	11.60	Call with B. Beller, A. Kaufman and A. Toobin re: objections to 3AC motions. (.70); research and draft objections to 3AC motions (10.9).
Oct-04-2023	Benjamin Beller	2.80	Call with A. Kaufman, A. Toobin and J. Blaisdell re: objections to 3AC motions (.70); correspondence with B. Glueckstein re: BlockFi and 3AC matters (.70); call with Cleary and B. Glueckstein re: same (.50); prepare outline re: objections to 3AC motions (.90)
Oct-04-2023	Adam Toobin	1.00	Review draft objections to 3AC motions (.30); call with B. Beller, A. Kaufman and J. Blaisdell re: objections to 3AC motions. (.70).
Oct-04-2023	Andrew Kaufman	0.70	Call with B. Beller, A. Toobin and J. Blaisdell re: objections to 3AC motions.
Oct-05-2023	Benjamin Beller	0.90	Call with A. Toobin re: analysis of relevant third party motion to lift stay and motion for coordination (.30); prepare response to 3AC coordination motion in BLockFi cases (.60).
Oct-05-2023	Adam Toobin	0.80	Draft objection to motion to lift stay (.50); call with B. Beller re: analysis of relevant third party motion to lift

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			stay and motion for coordination (.30).
Oct-06-2023	Adam Toobin	7.10	Draft and revise motion to lift stay against relevant third party (6.1); call with B. Beller, A. Kaufman, J. Keeley, J. Blaisdell and A. Drysdale (Walkers) re: BVI preference law (.50); review comments on lift stay objection (.50).
Oct-06-2023	Jackson Blaisdell	3.00	Call with B. Beller, A. Kaufman, J. Keeley, A. Toobin and A. Drysdale (Walkers) re: BVI preference law (.50); research and revise 3AC motion objections (2.5).
Oct-06-2023	Benjamin Beller	2.70	Call with A. Kaufman, J. Keeley, A. Toobin, J. Blaisdell and A. Drysdale (Walkers) re: BVI preference law (.50); review Genesis decision re: settlement (.90); correspondence with Cleary re: order (.70); review 3AC reply in BlockFi matter (.60).
Oct-06-2023	Andrew Kaufman	0.50	Call with B. Beller, J. Keeley, A. Toobin, J. Blaisdell and A. Drysdale (Walkers) re: BVI preference law.
Oct-06-2023	Julian Keeley	0.50	Call with B. Beller, A. Kaufman, A. Toobin, J. Blaisdell and A. Drysdale (Walkers) re: BVI preference law.
Oct-06-2023	Jacob Croke	0.30	Analyze issues re: 3AC accounts (.20); correspondence with B. Glueckstein re: same (.10).
Oct-06-2023	Andrew Dietderich	0.30	Review Genesis settlement order (.20); email correspondence with B. Glueckstein re: same (.10).
Oct-07-2023	Julian Keeley	2.30	Draft objections to 3AC coordination motion.
Oct-07-2023	Adam Toobin	1.00	Review objections to coordination motion in Genesis (.50); draft objection to coordination motion (.50).
Oct-07-2023	Jacob Croke	0.80	Analyze 3AC transaction records and lending relationship (.60); correspondence with B. Glueckstein re: same (.20).
Oct-08-2023	Julian Keeley	0.40	Revise objection to 3AC coordination motion.

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-08-2023	Adam Toobin	0.30	Draft objection to coordination motion.
Oct-09-2023	Adam Toobin	3.70	Revise objection to lift stay motion (2.0); draft objection to coordination motion (1.7).
Oct-09-2023	Jackson Blaisdell	0.50	Correspondence with internal team re: objection to 3AC motion.
Oct-09-2023	Sienna Liu	0.40	Review draft reservation of rights to 3AC coordination motion.
Oct-10-2023	Sienna Liu	1.40	Attend BlockFi hearing with B. Beller re: 3AC lift stay motion and coordination motion.
Oct-12-2023	Jackson Blaisdell	1.30	Monitor Genesis hearing and prepare notes re: same.
Oct-12-2023	Benjamin Beller	1.00	Attend BlockFi hearing with S. Liu re: 3AC lift stay motion and coordination motion.
Oct-16-2023	Jacob Croke	0.60	Analyze issues re: 3AC claims and LOC mechanics (.30); correspondence with B. Glueckstein re: same (.10); analyze issues re: Bittrex claim (.10); correspondence with A. Kranzley re: same (.10).
Oct-16-2023	Benjamin Beller	0.40	Coordinate re: 3AC motion in Genesis cases.
Oct-17-2023	Benjamin Beller	1.40	Call with J. Keeley, A. Toobin, J. Blaisdell and Walkers re: BVI law and 3AC agreements (1.0); review Voyager litigation matters (.40).
Oct-17-2023	Adam Toobin	1.30	Call with B. Beller, J. Keeley, J. Blaisdell and Walkers re: BVI law and 3AC agreements (1.0); research re: debtor's avoidance powers (.30).
Oct-17-2023	Benjamin Beller	1.10	Review Genesis 3AC matters (.40); review Genesis settlement matters (.70).
Oct-17-2023	Jackson Blaisdell	1.00	Call with B. Beller, J. Keeley, A. Toobin and Walkers re: BVI law and 3AC agreements.
Oct-17-2023	Julian Keeley	1.00	Call with B. Beller, A. Toobin, J. Blaisdell and Walkers

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: BVI law and 3AC agreements.
Oct-19-2023	Sean Fulton	1.70	Retrieve client files from outside counsel re: BlockFi (.50); review documents for production re: BlockFi stipulation requests (1.2).
Oct-19-2023	Benjamin Beller	1.20	Review Celsius claims matters.
Oct-19-2023	Eric Andrews	0.20	Correspondence with internal team re: Celsius bankruptcy litigation.
Oct-20-2023	Benjamin Beller	1.10	Call with A. Kaufman and E. Andrews re: Celsius and other bankruptcy workstreams (.50); follow-up correspondence with S&C team re: same (.60).
Oct-20-2023	Eric Andrews	0.70	Call with B. Beller and A. Kaufman re: Celsius and other bankruptcy workstreams (.50); review Celsius proof of claim and complaint (.20).
Oct-20-2023	Adam Toobin	0.70	Review Bittrex voting procedures (.30); create online account to submit ballot (.20); complete ballot and send for review (.20).
Oct-23-2023	Benjamin Beller	1.40	Review Genesis NYAG complaint and related.
Oct-24-2023	Sienna Liu	1.50	Attend Genesis hearing with B. Beller re: 3AC's lift-stay motion.
Oct-24-2023	Benjamin Beller	1.50	Attend Genesis hearing with S. Liu re: 3AC's lift-stay motion.
Oct-25-2023	Benjamin Beller	2.30	Review Genesis revised plan and DS (1.7); review BlockFi claim objection to 3AC claims (.60).
Oct-26-2023	Benjamin Beller	2.90	Review and comment on Genesis plan (1.2); review BlockFi objection to 3AC claims (.90); correspondence with B. Glueckstein re: 3AC, BlockFi and Voyager litigation (.80).
Oct-26-2023	Jacob Croke	0.70	Analyze issues re: 3AC claims and LOC (.40);

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**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with A&M re: same (.20); correspondence with B. Glueckstein re: same (.10).
Oct-27-2023	Benjamin Beller	0.90	Review complaint in Genesis case.
Oct-30-2023	Benjamin Beller	0.80	Review and comment on Genesis plan.
Oct-31-2023	Jackson Blaisdell	6.90	Call with B. Beller, A. Toobin and Walkers re: 3AC claims (.80); research and draft proof of claims re: same (6.1).
Oct-31-2023	Adam Toobin	0.80	Call with B. Beller, J. Blaisdell and Walkers re: 3AC claims.
Oct-31-2023	Benjamin Beller	0.80	Call with A. Toobin, J. Blaisdell and Walkers re: 3AC claims.
Oct-31-2023	Benjamin Beller	0.70	Review Celsius claim matters.
<b>Total</b>		<b>89.70</b>	



**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2023	Jacob Ciafone	1.50	Revise updated draft of forthcoming interim investigation report to incorporate research.
Oct-02-2023	Jared Rosenfeld	5.30	Research re: outline of forthcoming interim investigation report.
Oct-02-2023	Zoeth Flegenheimer	1.30	Review and analyze documents to prepare forthcoming interim investigative report (.20); review and revise outline for forthcoming interim investigation report (1.1).
Oct-02-2023	Medina Sadat	1.00	Conduct document review for forthcoming interim investigation report.
Oct-02-2023	Jacob Ciafone	0.50	Respond to follow-up questions re: research for forthcoming interim investigation report.
Oct-02-2023	Nicole Friedlander	0.40	Correspondence between J. Rosenfeld, A&M and Chainalysis re: access to historical Chainalysis data.
Oct-02-2023	Christopher Dunne	0.10	Correspondence with S&C team re: forthcoming interim investigation report.
Oct-03-2023	Jared Rosenfeld	3.90	Call with P. Lavin re: forthcoming interim investigation report (.60); research re: section of forthcoming interim investigation report (3.3).
Oct-03-2023	Christopher Dunne	1.80	Correspondence with S&C team re: forthcoming interim investigation report.
Oct-03-2023	Nicole Friedlander	1.20	Review narratives and evidence re: section of forthcoming interim investigation report (.80); correspondence with J. Rosenfeld and C. Dunne re: section of forthcoming interim investigation report (.40).
Oct-03-2023	Phoebe Lavin	1.10	Call with J. Rosenfeld re: forthcoming interim investigation report (.60); revise summary of relevant entity for forthcoming interim investigation report (.50).
Oct-03-2023	Jacob Croke	0.70	Analyze issues for topic related to forthcoming interim

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**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigation report.
Oct-03-2023	Zoeth Flegenheimer	0.50	Correspondence with J. Rosenfeld re: preparing forthcoming interim investigation report.
Oct-04-2023	Jared Rosenfeld	7.60	Call with A. Holland re: forthcoming interim investigation report research (.10); research re: section of forthcoming interim investigation report (3.9); revise forthcoming interim investigation report outline (3.6).
Oct-04-2023	Keila Mayberry	2.20	Review documents relevant to forthcoming interim investigation report.
Oct-04-2023	Luke Ross	2.10	Review documents relevant to section of forthcoming interim investigation report.
Oct-04-2023	Jacob Ciafone	1.70	Research in connection with section for forthcoming interim investigation report.
Oct-04-2023	Phoebe Lavin	0.90	Correspondence with A&M re: topic relevant to forthcoming interim investigation report (.40); review transaction alerts re: forthcoming interim investigation report (.20); draft summary of relevant entity re: forthcoming interim investigation report (.30).
Oct-04-2023	Daniel O'Hara	0.60	Review and analyze documents for forthcoming interim investigation report draft.
Oct-04-2023	Nicole Friedlander	0.40	Research topic relevant to forthcoming interim investigation report (.30); correspondence with Chainalysis re: transaction monitoring data (.10).
Oct-04-2023	Alexander Holland	0.30	Call with J. Rosenfeld re: forthcoming interim investigation report research.
Oct-04-2023	Christopher Dunne	0.30	Correspondence with S&C team re: forthcoming interim investigation report.
Oct-04-2023	Alexander Holland	0.10	Correspondence with J. Rosenfeld re: forthcoming

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**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			interim investigation report.
Oct-05-2023	Jared Rosenfeld	6.80	Correspondence with C. Dunne re: forthcoming interim investigation report research (.20); call with N. Friedlander and T. Millet to discuss next steps re: drafting forthcoming interim investigation report (.60); research forthcoming interim investigation report (2.1); revise outline of same (1.4); draft DOI summaries (1.7); correspondence with S&C team re: research workstreams for forthcoming interim investigation report (.80).
Oct-05-2023	Lisa Wang	4.90	Meeting with A&M, L. Ross and C. Dunne re: A&M investigation into topic relevant to forthcoming interim investigation report (1.0); correspondence with C. Dunne and L. Ross re: topic relevant to forthcoming interim investigation report (.30); investigation into topic relevant to forthcoming interim investigation report (3.6).
Oct-05-2023	Luke Ross	2.90	Meeting with A&M, L. Wang and C. Dunne re: A&M investigation into topic relevant to forthcoming interim investigation report (1.0); review of A&M summary re: topic relevant to forthcoming interim investigation report (.80); investigation in connection to section of forthcoming interim investigation report (1.1).
Oct-05-2023	Christopher Dunne	2.00	Review materials for forthcoming interim investigation report (.70); meeting with A&M, L. Ross and L. Wang re: A&M investigation into topic relevant to forthcoming interim investigation report (1.0); correspondence with L. Ross and L. Wang re: topic relevant to forthcoming interim investigation report (.30).
Oct-05-2023	Nicole Friedlander	0.60	Call with T. Millet and J. Rosenfeld to discuss next

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**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			steps re: drafting forthcoming interim investigation report.
Oct-05-2023	Tatum Millet	0.60	Call with N. Friedlander and J. Rosenfeld to discuss next steps re: drafting forthcoming interim investigation report.
Oct-05-2023	Phoebe Lavin	0.50	Revise description of relevant entity for forthcoming interim investigation report.
Oct-05-2023	Daniel O'Hara	0.40	Analyze documents for forthcoming interim investigation report draft.
Oct-05-2023	Zoeth Flegenheimer	0.20	Correspondence with J. Rosenfeld re: preparing forthcoming interim investigation report.
Oct-06-2023	Jared Rosenfeld	5.30	Research re: section of forthcoming interim investigation report (4.1); draft DOI summaries (1.2).
Oct-06-2023	Luke Ross	3.10	Review document repository and summaries of findings for forthcoming interim investigation report.
Oct-08-2023	Jacob Ciafone	2.00	Review customer data and search for documents related to forthcoming interim investigation report.
Oct-09-2023	Jared Rosenfeld	4.80	Research in connection with section of forthcoming interim investigation report (1.7); draft DOI summaries (2.0); correspondence with S&C team re: research workstreams (1.1).
Oct-09-2023	Jacob Ciafone	4.00	Research topic relevant to forthcoming interim investigation report.
Oct-09-2023	Zoeth Flegenheimer	2.50	Review revised outline for forthcoming interim investigation report (1.1); review documents of interest in connection with preparing interim investigation report (1.3); review C. Dunne's comments on forthcoming interim investigation report outline (.10).

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**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-09-2023	Luke Ross	2.40	Draft summaries related to topic for forthcoming interim investigation report.
Oct-09-2023	Christopher Dunne	2.20	Review outline of forthcoming interim investigation report.
Oct-09-2023	Lisa Wang	1.80	Investigation into topic relevant to forthcoming interim investigation report (1.2); draft forthcoming interim investigation report (.60).
Oct-09-2023	Tatum Millet	1.30	Review of materials re: topic relevant to forthcoming interim investigation report (.40); correspondence with J. Rosenfeld re: forthcoming interim investigation report (.10); research re: forthcoming interim investigation report (.80).
Oct-09-2023	Phoebe Lavin	1.00	Update tracker with summary of relevant entity in connection to forthcoming interim investigation report.
Oct-09-2023	Keila Mayberry	1.00	Review of documents re: forthcoming interim investigation report.
Oct-09-2023	Sharon Levin	0.30	Correspondence with A&M re: issues relevant to forthcoming interim investigation report.
Oct-10-2023	Jacob Ciafone	5.10	Research records re: topic relevant to forthcoming interim investigation report.
Oct-10-2023	Jared Rosenfeld	4.30	Research re: section of forthcoming interim investigation report (1.3); correspondence with S&C team re: research workstreams (.80); draft DOI summaries (2.2).
Oct-10-2023	Lisa Wang	4.30	Draft forthcoming interim investigation report.
Oct-10-2023	Nicole Friedlander	1.50	Finish assessing and commenting on outline for forthcoming interim investigation report.
Oct-10-2023	Daniel O'Hara	1.50	Review and analyze documents for forthcoming draft

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**Project: 00044 - INVESTIGATIVE REPORTS**

Date	Name	Hours	Description
			interim investigation report.
Oct-10-2023	Christopher Dunne	0.40	Correspondence with S&C team re: forthcoming interim investigation report.
Oct-10-2023	Luke Ross	0.40	Correspondence with S&C team re: forthcoming interim investigation report research.
Oct-10-2023	Keila Mayberry	0.30	Correspondence with J. Rosenfeld re: forthcoming interim investigation report.
Oct-11-2023	Jacob Ciafone	13.60	Research topics related to forthcoming interim investigation report.
Oct-11-2023	Christopher Dunne	6.50	Work on outline of forthcoming interim investigation report (4.8); call with N. Friedlander, J. Rosenfeld, Z. Flegenheimer and T. Millet to discuss changes to forthcoming interim investigation report outline (1.7).
Oct-11-2023	Lisa Wang	4.60	Research topics related to forthcoming interim investigation report.
Oct-11-2023	Jared Rosenfeld	3.80	Call with N. Friedlander, C. Dunne, Z. Flegenheimer and T. Millet to discuss changes to forthcoming interim investigation report outline (1.7); review edits to forthcoming interim investigation report outline (1.2); correspondence with S&C team re: research workstreams and work product (.90).
Oct-11-2023	Zoeth Flegenheimer	3.00	Review and analyze documents in connection with preparing forthcoming interim investigation report (1.1); review updated outline for forthcoming interim investigative report (.20); call with N. Friedlander, C. Dunne, J. Rosenfeld and T. Millet to discuss changes to forthcoming interim investigation report outline (1.7).
Oct-11-2023	Tatum Millet	1.90	Call with N. Friedlander, Z. Flegenheimer, J. Rosenfeld and C. Dunne to discuss changes to forthcoming

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**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			interim investigation report outline (1.7); review interim investigation report materials in support of revisions to forthcoming interim investigation report (.20).
Oct-11-2023	Nicole Friedlander	1.70	Call with C. Dunne, J. Rosenfeld, Z. Flegenheimer and T. Millet to discuss changes to forthcoming interim investigation report outline (1.7).
Oct-11-2023	Daniel O'Hara	1.70	Review and analyze documents for draft forthcoming interim investigation report.
Oct-11-2023	Nicole Friedlander	1.40	Add comments to outline of forthcoming interim investigation report (1.0); correspondence to C. Dunne, J. Rosenfeld and Z. Flegenheimer re: comments to outline of forthcoming interim investigation report (.40).
Oct-11-2023	Luke Ross	1.30	Draft summaries related to topic for forthcoming interim investigation report.
Oct-11-2023	Phoebe Lavin	0.50	Review documents relevant to forthcoming interim investigation report (.20); revise summary of relevant entity in connection to forthcoming interim investigation report (.30).
Oct-11-2023	Keila Mayberry	0.10	Correspondence with S&C team re: forthcoming interim investigation report.
Oct-12-2023	Jared Rosenfeld	3.50	Review outline of forthcoming interim investigation report and conduct research re: section of forthcoming interim investigation report.
Oct-12-2023	Christopher Dunne	1.40	Correspondence with S&C team re: outline of forthcoming interim investigation report.
Oct-12-2023	Luke Ross	1.00	Draft summaries related to topic for forthcoming interim investigation report.
Oct-12-2023	Nicole Friedlander	0.80	Correspondence with Chainalysis, K. Ramanathan

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**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(A&M) and J. Rosenfeld re: Chain data (.50); correspondence with A&M team and J. Rosenfeld re: analysis relevant to topic for forthcoming interim investigation report (.30).
Oct-12-2023	Phoebe Lavin	0.70	Review documents relevant to forthcoming interim investigation report.
Oct-12-2023	Lisa Wang	0.40	Draft forthcoming interim investigation report.
Oct-13-2023	Jared Rosenfeld	4.00	Draft DOI summaries and research re: section for forthcoming interim investigation report.
Oct-13-2023	Arnold Zahn	3.10	Drafting section of forthcoming interim investigation report.
Oct-13-2023	Nicole Friedlander	0.60	Correspondence with J. Rosenfeld, K. Ramanathan (A&M), and Chainalysis re: data access issue.
Oct-13-2023	Christopher Dunne	0.60	Correspondence with S&C team re: acquisition of data relevant to forthcoming interim investigation report.
Oct-14-2023	Tatum Millet	0.20	Review A&M summary re: forthcoming interim investigation report.
Oct-16-2023	Jacob Ciafone	4.50	Integrate new information from A&M into forthcoming interim investigation report (2.4); revise draft of forthcoming interim investigation report (1.5); document research into procedures re: section of forthcoming interim investigation report (.60).
Oct-16-2023	Jared Rosenfeld	3.60	Call with T. Millet to discuss next steps re: drafting sections to include in forthcoming interim investigation report (.30); corresponded about research workstreams re: various persons of interest related to forthcoming interim investigation report (.50); review and communicate with A&M re: A&M's research work product (1.2); draft DOI summaries in connection with



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**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			forthcoming interim investigation report (1.6).
Oct-16-2023	Tatum Millet	1.10	Call with J. Rosenfeld to discuss next steps re: drafting sections to include in forthcoming interim investigation report (.30); research re: forthcoming interim investigation report (.60); review work product re: forthcoming interim investigation report (.20).
Oct-16-2023	Zoeth Flegenheimer	0.20	Review comments on outline of forthcoming interim investigation report.
Oct-16-2023	Christopher Dunne	0.10	Review research re: forthcoming interim investigation report.
Oct-17-2023	Jacob Ciafone	5.30	Research re: section of forthcoming interim investigation report.
Oct-17-2023	Jared Rosenfeld	3.60	Review and communicate with S&C team about transaction monitoring data (.70); research issues related to forthcoming interim investigation report (2.9).
Oct-17-2023	Luke Ross	0.80	Revise draft of section of forthcoming interim investigation report.
Oct-17-2023	Lisa Wang	0.60	Draft forthcoming interim investigation report.
Oct-17-2023	Tatum Millet	0.30	Revise summary of section for forthcoming interim investigation report and review A&M work product re: same.
Oct-17-2023	Christopher Dunne	0.20	Review Alix data re: forthcoming interim investigation report.
Oct-18-2023	Jared Rosenfeld	5.10	Review and communicate with Alix about Alix research into topic relevant to forthcoming interim investigation report (1.6); correspondence with C. Dunne and N. Friedlander re: associate research workstreams for certain aspects of forthcoming interim investigation

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**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			report (.40); research issues related to interim investigation report (3.1).
Oct-18-2023	Jacob Ciafone	4.20	Research section of forthcoming interim investigation report.
Oct-18-2023	Tatum Millet	2.80	Revise summary of section for forthcoming interim investigation report (1.6); research re: section for forthcoming interim investigation report (1.0); review correspondence with S&C team re: section for forthcoming interim investigation report (.20).
Oct-18-2023	Lisa Wang	0.70	Draft forthcoming interim investigation report.
Oct-18-2023	Zoeth Flegenheimer	0.10	Correspondence with C. Dunne and J. Rosenfeld re: preparing forthcoming interim investigation report.
Oct-18-2023	Christopher Dunne	0.10	Correspondence with S&C team re: progress of forthcoming interim investigation report.
Oct-19-2023	Jared Rosenfeld	3.90	Meeting with J. Rosenfeld and J. Ciafone about investigative work product re transaction monitoring related to forthcoming interim investigation report (.80); correspondence with S&C team and revise associate research re: transaction monitoring function (1.4); revise report inserts re: persons of interest related to forthcoming interim investigation report (1.7).
Oct-19-2023	Luke Ross	1.40	Review and analyze data re: forthcoming interim investigation report.
Oct-19-2023	Jacob Ciafone	0.80	Correspondence with J. Rosenfeld re: draft of forthcoming interim investigation report.
Oct-19-2023	Lisa Wang	0.50	Research re: draft of forthcoming interim investigation report.
Oct-19-2023	Christopher	0.20	Correspondence with S&C team re: data re: section of

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**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Dunne		forthcoming interim investigation report.
Oct-23-2023	Jared Rosenfeld	3.30	Correspondence with advisors re: research workstreams (.20); reviewed advisor work product re: transaction monitoring data (.40); call with Alix re: research into persons of interest related to forthcoming interim investigation report (.60); research transaction monitoring function for forthcoming interim investigation report (2.1).
Oct-23-2023	Lisa Wang	0.80	Review research for draft of forthcoming interim investigation report.
Oct-23-2023	Christopher Dunne	0.40	Correspondence with J. Rosenfeld re: forthcoming interim investigation report.
Oct-24-2023	Tatum Millet	1.70	Review edits re: draft of forthcoming interim investigation report.
Oct-24-2023	Jared Rosenfeld	0.60	Attend call with A&M re: forthcoming interim investigation report research.
Oct-24-2023	Christopher Dunne	0.10	Correspondence re: data in connection with draft of forthcoming interim investigation report.
Oct-25-2023	Lisa Wang	2.50	Research section of draft forthcoming interim investigation report.
Oct-25-2023	Jared Rosenfeld	1.90	Revise insert for forthcoming interim investigation report re: persons of interest (1.3); review and correspondence about advisor work product on transaction monitoring data related to forthcoming interim investigation report (.60).
Oct-25-2023	Tatum Millet	1.40	Revise write up for inclusion in forthcoming interim investigation report.
Oct-25-2023	Luke Ross	0.60	Revise write-up for forthcoming interim investigation

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**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			report.
Oct-26-2023	Tatum Millet	2.50	Revise insert for inclusion in forthcoming interim investigation report (2.0); review A&M data re: forthcoming interim investigation report (.50).
Oct-27-2023	Jared Rosenfeld	1.80	Revise inserts re: persons of interest to forthcoming interim investigation report.
Oct-27-2023	Tatum Millet	0.10	Correspondence with J. Rosenfeld re: section of forthcoming interim investigation report.
Oct-30-2023	Nicole Friedlander	2.00	Call with Alix team re: transaction monitoring findings related to forthcoming interim investigation report.
Oct-30-2023	Lisa Wang	1.50	Respond to comments re: section of forthcoming interim investigation report.
Oct-30-2023	Christopher Dunne	1.50	Correspondence with S&C team re: forthcoming interim investigation report.
Oct-30-2023	Jared Rosenfeld	1.50	Call with Alix, C. Dunne and N. Friedlander re: recent research on the identification of persons of interest related to forthcoming interim investigation report.
Oct-30-2023	Tatum Millet	1.30	Revise write up of summary of persons of interest for forthcoming interim investigation report.
Oct-31-2023	Jared Rosenfeld	1.50	Revise summary of persons of interest for forthcoming interim investigation report.
<b>Total</b>		<b>227.40</b>	

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2023	Ryan Logan	1.20	Correspondence with A. Lewis and N. Sterling re: comments on regulator forms and follow-up notifications in connection with Kroll security incident.
Oct-01-2023	Anthony Lewis	0.90	Review and revise notification materials (.60); correspondence with S&C and BakerHostetler teams re: notification materials (.30).
Oct-01-2023	Samantha Mazzarelli	0.70	Review cybersecurity data protection jurisdiction notices.
Oct-01-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.
Oct-02-2023	Samantha Rosenthal	3.20	Revise follow-up responses to EU data protection authorities re: Kroll incident (1.1); correspondences with N. Friedlander, A. Lewis, R. Logan, M. Kerin and BakerHostetler re: same (.60); correspondences with M. Kerin re: Kroll data analysis (.30); draft summary re: regulatory notifications (.90); correspondences with S. Mazzarelli re: same (.10); correspondences with M. West re: foreign regulator notification tracker (.20).
Oct-02-2023	Anthony Lewis	1.20	Review materials re: BakerHostetler retention (.10); correspondence with BakerHostetler and S&C teams re: engagement (.10); review and revise notification materials (.40); correspondence with S&C team re: notification materials (.20); correspondence with S&C team re: Kroll security incident (.40).
Oct-02-2023	Ryan Logan	1.00	Review correspondence re: Multicoin data issues and Multicoin Subscription Agreement (.80); correspondence with A. Lewis re: same (.20).
Oct-02-2023	Meaghan Kerin	0.80	Review investigation and notification updates re: Kroll

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			incident (.60); correspondence with A. Lewis, S. Rosenthal, R. Logan and BakerHostetler re: same (.20).
Oct-02-2023	Samantha Rosenthal	0.80	Call with M. Kerin re: Kroll incident investigation and regulatory notifications, token transfers and other priority items (.50); correspondences with M. Kerin re: same (.30).
Oct-02-2023	Molly West	0.60	Update foreign regulator tracker.
Oct-02-2023	Samantha Mazzarelli	0.50	Review jurisdiction issues re: cybersecurity data protection laws.
Oct-02-2023	Meaghan Kerin	0.50	Call with S. Rosenthal re: Kroll incident investigation and regulatory notifications, token transfers and other priority items.
Oct-02-2023	Julie Kapoor	0.40	Review BakerHostetler OCP declaration.
Oct-02-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.
Oct-03-2023	Samantha Rosenthal	4.20	Revise physical presence tracker (.70); call with A. Lewis, R. Logan, M. Kerin and BakerHostetler re: foreign regulator notices and Kroll incident investigation (.90); call with R. Logan, M. Kerin and BakerHostetler re: same (.10); revise notes re: same (.30); revise follow-up responses to EU data protection authorities (1.1); correspondences with M. Kerin, M. West and A&M re: Kroll data analysis (.50); analyze Kroll data (.60).
Oct-03-2023	Anthony Lewis	4.00	Call with M. Morgan (MWE), R. Duffy (MWE) and N Friedlander re: status of Kroll security incident (.70); correspondence with S&C and MWE teams re: Kroll security incident (1.6); call with R. Logan, M. Kerin, S. Rosenthal and BakerHostetler team re: foreign

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			regulator notices and Kroll incident investigation (.90); review materials re: notification issues (.30); correspondence with S&C and BakerHostetler teams re: notification issues (.50).
Oct-03-2023	Samantha Rosenthal	3.40	Draft follow-up questions for MWE re: regulatory notifications and Kroll data (.90); correspondences with N. Friedlander, A. Lewis, R. Logan, M. Kerin and MWE re: same (.20); correspondences with M. Kerin and M. West re: same (.20); revise S&C workplan re: Kroll incident response (1.1); correspondences with S&C team re: EU regulator notification (.20); revise same (.80).
Oct-03-2023	Meaghan Kerin	2.10	Call with A. Lewis, R. Logan, S. Rosenthal and BakerHostetler re: foreign regulator notices and Kroll incident investigation (.90); call with R. Logan, S. Rosenthal and BakerHostetler re: same (.10); correspondence with A. Lewis, R. Logan, S. Rosenthal, S. Mazzairelli, BakerHostetler and A&M re: automated analysis of data and notification issues in connection with Kroll incident (.40); review updated draft notices re: Kroll incident (.20); review questions for MWE re: same (.20); review spreadsheet of FTX location info in connection with notification analysis (.10); review MWE update re: Kroll forensic investigation (.20).
Oct-03-2023	Nicole Friedlander	2.00	Call with M. Morgan (MWE), R. Duffy (MWE) and A. Lewis re: status of Kroll security incident (.70); call with BakerHostetler team re: regulatory notifications (.60 - partial attendance); correspondence with A. Lewis re: client update and Kroll posting (.40); review correspondence with A. Lewis re: ongoing workstreams

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and jurisdictional questions (.30).
Oct-03-2023	Ryan Logan	1.00	Call with A. Lewis, M. Kerin, S. Rosenthal and BakerHostetler re: foreign regulator notices and Kroll incident investigation (.90); call with M. Kerin, S. Rosenthal and BakerHostetler re: same (.10).
Oct-03-2023	Molly West	0.60	Update foreign regulator tracker.
Oct-03-2023	Ryan Logan	0.50	Correspondence with S. Rosenthal and A. Lewis re: revision to EU regulation notification forms for Kroll security incident.
Oct-03-2023	Ryan Logan	0.30	Correspondence with A. Lewis re: GLBA and Multicoins data issues.
Oct-03-2023	Ryan Logan	0.30	Correspondence with A. Lewis re: Singapore counsel and data processing by FTX in Singapore.
Oct-03-2023	Samantha Mazzarelli	0.20	Review issues re: physical presence re: cybersecurity jurisdiction.
Oct-04-2023	Samantha Rosenthal	5.30	Revise EU regulator notifications (3.4); correspondences with A. Lewis, R. Logan and M. Kerin re: same (.80); draft responses to EU regulator follow-up requests (1.1).
Oct-04-2023	Anthony Lewis	4.30	Call with N. Friedlander re: Kroll security incident coordination (.10); call with M. Kerin re: Kroll incident (.10); review materials re: Kroll security incident (.50); correspondence with S&C, Sygnia, A&M and MWE teams re: Kroll security incident (.60); call with A. Kranzley re: Kroll security incident and notification issues (.30); correspondence with S&C, BakerHostetler, A&M teams and regulators re: notification issues (1.2); review letter re: fraudulent website (.20); correspondence with S&C, Sygnia and A&M teams re:



**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			fraudulent websites (.30); review and revise customer communications (.40); correspondence with S&C, A&M and Joele Frank teams re: customer notifications (.50); correspondence with S&C and BakerHostetler teams re: BakerHostetler retention (.10).
Oct-04-2023	Samantha Rosenthal	3.10	Analysis re: Kroll email data (2.1); correspondences with A. Lewis, M. Kerin and A&M re: same (.80); correspondences with N. Friedlander, A. Lewis, M. Kerin and MWE re: same (.20).
Oct-04-2023	Rita Carrier	3.00	Prepare cease-and-desist letter for website at portal-ftx.com (1.8); research re: information required for draft of cease-and-desist letter for website at portal-ftx.com (1.0); correspondence with A. Lewis and H. Nachimas (Sygnia) re: cease-and-desist letter for website at portal-ftx.com (.20).
Oct-04-2023	Meaghan Kerin	1.80	Call with A. Lewis re: Kroll incident (.10); correspondence with A. Lewis, E. Simpson, R. Logan, S. Rosenthal, M. West, R. Carrier, A&M, BakerHostetler, Sygnia and MWE re: Kroll incident, related notification issues, related customer service updates, related website takedowns, open questions re forensic investigation (.60); review data privacy regulator requests re same (.30); review updated draft notices (.20); review historical email records relevant to Kroll forensic investigation (.20); analyze Kroll spreadsheet of findings re: forensic investigation (.40).
Oct-04-2023	Ryan Logan	1.20	Review chart of non-U.S. notification obligations for FTX in connection with Kroll security incident.
Oct-04-2023	Samantha	0.70	Call with A. Lewis, M. Kerin, S. Rosenthal, A. Holland,

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Mazzarelli		S. Mazzarelli and Sygnia re: investigation updates (.50); research terms for Kroll incident (.20)
Oct-04-2023	Nicole Friedlander	0.60	Call with A. Lewis re: Kroll security incident coordination (.10); revise claims portal phishing notice (.20); correspondence with A. Lewis re: same (.10); correspondence with A. Lewis re: A&M question on Kroll posting (.20).
Oct-04-2023	Alexander Holland	0.50	Call with A. Lewis, M. Kerin, S. Rosenthal, S. Mazzarelli and Sygnia re: investigation updates.
Oct-04-2023	Rita Carrier	0.50	Revise cease-and-desist letter for website at portal-ftx.com (.20); correspondence with A. Lewis re: cease-and-desist letter for website at portal-ftx.com (.20); circulate letter to company hosting the website at portal-ftx.com (.10).
Oct-04-2023	Ryan Logan	0.50	Correspondence with S. Rosenthal re: Kroll spreadsheet involving FTX claimant dates of birth.
Oct-04-2023	Samantha Rosenthal	0.50	Call with A. Lewis, M. Kerin, S. Mazzarelli, A. Holland and Sygnia re: investigation updates.
Oct-04-2023	Meaghan Kerin	0.50	Call with A. Lewis, S. Rosenthal, A. Holland, S. Mazzarelli and Sygnia re: investigation updates.
Oct-04-2023	Anthony Lewis	0.50	Call with M. Kerin, S. Rosenthal, A. Holland, S. Mazzarelli, Sygnia team re: investigation updates.
Oct-04-2023	Molly West	0.30	Update foreign regulator tracker.
Oct-04-2023	Alexa Kranzley	0.30	Call with A. Lewis re: Kroll security incident and notification issues.
Oct-04-2023	Julie Kapoor	0.20	Correspondence re: BakerHostetler OCP declaration.
Oct-04-2023	Ryan Logan	0.20	Correspondence with A. Lewis re: Singapore in connection with Kroll security incident.

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.
Oct-05-2023	Samantha Rosenthal	5.40	Draft responses to EU regulator follow-up requests (1.2); analyze U.S. state notifications (1.0); attention to correspondence with A. Lewis and BakerHostetler teams re: BakerHostetler retention (.10); correspondence with A. Lewis, R. Carrier, Sygnia and A&M teams re: malicious website (.20); correspondence with FTX, S&C, MWE and Sygnia teams re: Kroll security incident (.50); revise EU regulator notifications (2.4).
Oct-05-2023	Anthony Lewis	2.90	Call with R. Duffy (MWE) re: Kroll security incident (.10); correspondence with FTX, S&C, MWE and Sygnia teams re: Kroll security incident (.80); call with A. Holland re: IC3 complaint (.10); review materials re: notification issues (.30); correspondence with FTX, BakerHostetler, S&C and AMT teams re: notification issues (1.4); correspondence with S&C and BakerHostetler teams re: BakerHostetler retention (.10); correspondence with S&C, Sygnia and A&M teams re: fraudulent website (.10).
Oct-05-2023	Nicole Friedlander	1.30	Correspondence with A. Lewis, J. Sutton, J. Ray, S. Rosenthal and BakerHostetler team re: regulatory notification issues.
Oct-05-2023	Meaghan Kerin	1.10	Correspondence with A. Lewis, A. Kranzley, J. Sutton, E. Simpson, J. Simpson, S. Rosenthal, S. Mazzarelli, M. West, AMT, BakerHostetler, MWE and R. Carrier re: notification issues, forensic investigation updates, website takedowns re: Kroll incident (.50); review

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			records re: physical location of FTX entities in connection with same (.10); review records re: forensic investigation re same (.30); correspondence with A. Holland, Sygnia, A&M and DOJ re: FTX Claims Portal issues (.20).
Oct-05-2023	Samantha Mazzarelli	0.90	Review cybersecurity Kroll investigation documents.
Oct-05-2023	Ryan Logan	0.80	Review Kroll file containing dates of birth (.70); correspondence with S. Rosenthal re: same (.10).
Oct-05-2023	Alexander Holland	0.50	Call with A. Lewis re: IC3 complaint (.10); prepare and file IC3 complaint (.30); correspondence with A. Lewis, N. Friedlander, R. Logan, M. Kerin and S. Rosenthal re: same (.10).
Oct-05-2023	Rita Carrier	0.10	Correspondence with A. Lewis and A. Mohammed re: status of website at portal-ftx.com.
Oct-06-2023	Samantha Rosenthal	4.00	Call with N. Friedlander, A. Lewis, R. Logan, M. Kerin and BakerHostetler re: U.S. state and foreign regulatory notifications (.50); revise notes re: same (.20); call with A. Lewis re: EU data protection authority notification (.10); revise follow-up responses to EU data protection authority (2.6); correspondences with N. Friedlander, A. Lewis, R. Logan, M. Kerin and BakerHostetler re: same (.60).
Oct-06-2023	Anthony Lewis	2.80	Call with S. Rosenthal re: EU data protection authority notification (.10); call with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal and BakerHostetler team re: U.S. state and foreign regulatory notifications (.50); review and revise notification materials (.30); correspondence with FTX, S&C, A&M, AMT and BakerHostetler teams

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: notification issues (.90); call with M. Kerin, M. Morgan (MWE) and R. Duffy (MWE) re: Kroll incident (.30); review materials re: Kroll security incident (.20); correspondence with S&C team re: Kroll security incident (.40); correspondence with S&C and BakerHostetler teams re: retention (.10).
Oct-06-2023	Meaghan Kerin	2.40	Call with A. Lewis, M. Morgan (MWE), R. Duffy (MWE) re: Kroll incident (.30); call with N. Friedlander, A. Lewis, R. Logan, S. Rosenthal and BakerHostetler re: U.S. state and foreign regulatory notifications (.50); correspondence with N. Friedlander, A. Lewis, A. Kranzley, R. Logan, S. Rosenthal, S. Mazzarelli, MWE, A&M and BakerHostetler re: investigation updates, notification issues, and data analyze Kroll incident (.70); review updates re notification analysis (.20); draft summary of call with MWE re: Kroll incident (.10); review analyze notification issues (.10); review updated draft responses to data privacy regulators (.20); draft list of open questions for MWE re: Kroll incident (.10); review records in connection with same (.20).
Oct-06-2023	Samantha Rosenthal	2.10	Analysis re: Kroll data (1.2); draft summary re: same (.20); correspondences with A. Lewis, R. Logan and M. Kerin re: same (.60); review MWE call notes re: Kroll incident (.10).
Oct-06-2023	Samantha Mazzarelli	1.60	Research re: FTX operations abroad in relation to data protection laws in foreign jurisdictions.
Oct-06-2023	Nicole Friedlander	0.90	Call with A. Lewis, R. Logan, M. Kerin, S. Rosenthal and BakerHostetler re: U.S. state and foreign regulatory notifications (.50); correspondence with S. Rosenthal

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and A. Lewis re: same (.40).
Oct-06-2023	Ryan Logan	0.50	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and BakerHostetler re: U.S. state and foreign regulatory notifications.
Oct-06-2023	Ryan Logan	0.50	Correspondence with A. Lewis and S. Rosenthal re: state breach notification law in connection with Kroll security incident.
Oct-06-2023	Nicole Friedlander	0.40	Review correspondence with MWE re: review status.
Oct-06-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.
Oct-07-2023	Nicole Friedlander	0.20	Correspondence with A. Lewis and AMT law re: Japan issue.
Oct-07-2023	Anthony Lewis	0.20	Correspondence with FTX, S&C and AMT teams re: notification issues.
Oct-07-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis re: Kroll incident and related notification issues.
Oct-08-2023	Samantha Rosenthal	0.10	Correspondences with A&M re: analysis of Kroll data.
Oct-08-2023	Meaghan Kerin	0.10	Correspondence with A&M re: data analysis relevant to Kroll incident.
Oct-09-2023	Molly West	1.80	Compare spreadsheets and memos to search for updates.
Oct-09-2023	Anthony Lewis	0.30	Correspondence with S&C and Sygnia teams re: security review (.10); correspondence with S&C, Sygnia and A&M teams re: security review (.20).
Oct-10-2023	Samantha Rosenthal	4.10	Call with N. Friedlander, A. Lewis; R. Logan, M. Kerin and BakerHostetler re: Kroll incident updates, foreign jurisdiction analysis and U.S. state notifications (.60);

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			revise notes re: same (.20); review Kroll incident emails (.20); analysis of jurisdictions for regulatory notification re: Kroll incident (2.4); correspondences with A. Lewis and R. Logan re: same (.20); correspondences with M. Kerin re: Kroll email data (.50).
Oct-10-2023	Meaghan Kerin	3.10	Call with A. Lewis, M. Morgan (MWE), and R. Duffy (MWE) re: Kroll incident (.20); call with A. Lewis re: same (.10); call with N. Friedlander, A. Lewis, R. Logan, S. Rosenthal and BakerHostetler re: Kroll incident updates, foreign jurisdiction analysis, and U.S. state notifications (.60); correspondence with N. Friedlander, A. Lewis, A. Kranzley, R. Logan, S. Rosenthal, S. Mazzarelli, M. West, R. Carrier, A&M, BakerHostetler, MWE and Sygnia re: notification issues re: Kroll incident and related issues including investigation updates, automated data analysis, potential phishing scams, website takedowns (.80); summarize call with MWE re: Kroll incident (.40); review data potentially impacted by Kroll incident (.50); review BakerHostetler analyze Kroll notification issues (.50).
Oct-10-2023	Rita Carrier	2.70	Correspondence with A. Lewis and A. Mohammed re: website associated with the domain name withdrawal.kroll-ftx.com (.30); review and revise cease-and-desist letter to company hosting the website associated with the domain name withdrawal.kroll-ftx.com (2.40).
Oct-10-2023	Anthony Lewis	2.50	Call with M. Kerin, M. Morgan (MWE) and R. Duffy (MWE) re: Kroll incident (.20); follow up call with M. Kerin re: same (.10); call with A. Kranzley re: notification issues and claims process (.10); call with N.

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Friedlander, R. Logan, M. Kerin, S. Rosenthal and BakerHostetler team re: Kroll incident updates, foreign jurisdiction analysis, and U.S. state notifications (.60); correspondence with S&C, A&M and Sygnia teams re: fraudulent website (.10); correspondence with MWE and S&C teams re: Kroll security incident (.60); correspondence with FTX, S&C and BakerHostetler teams re: notification issues (.70); correspondence with S&C and Sygnia teams re: forensic investigation (.10).
Oct-10-2023	Nicole Friedlander	1.40	Correspondence with A. Lewis, R. Logan, S. Rosenthal and M. Kerin re: US regulatory notification issues (.90); call with A. Lewis, R. Logan, M. Kerin, S. Rosenthal and BakerHostetler re: Kroll incident updates, foreign jurisdiction analysis, and U.S. state notifications (.50 - partial attendance).
Oct-10-2023	Ryan Logan	0.90	Correspondence with N. Friedlander and A. Lewis re: state breach notification law analysis prepared by BakerHostetler.
Oct-10-2023	Ryan Logan	0.60	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and BakerHostetler re: Kroll incident updates, foreign jurisdiction analysis, and U.S. state notifications.
Oct-10-2023	Samantha Mazzarelli	0.30	Review physical presence of FTX operations re: cybersecurity laws.
Oct-10-2023	Molly West	0.20	Revise foreign regulator notification tracker.
Oct-10-2023	Alexander Holland	0.20	Review correspondence with S&C team re: Kroll incident.
Oct-10-2023	Alexa Kranzley	0.10	Call with A. Lewis re: notification issues and claims process.



**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-11-2023	Rita Carrier	3.00	Review draft of cease-and-desist letter to company hosting the website associated with the domain name withdrawal.kroll-ftx.com (2.7); correspondence with A. Lewis re: same (.30).
Oct-11-2023	Anthony Lewis	1.80	Review and revise materials re: notification issues (.90); correspondence with S&C team re: notification issues (.70); review letter re: fraudulent website (.10); correspondence with S&C team re: same (.10).
Oct-11-2023	Meaghan Kerin	1.40	Correspondence with N. Friedlander, A. Lewis, E. Simpson, R. Logan, S. Rosenthal, S. Mazzarelli and R. Carrier re: open questions for MWE, website takedowns, notification issues re: Kroll incident (.30); review data potentially impacted by Kroll incident (.20); review BakerHostetler analysis re notification issues re: Kroll incident (.10); analyze statutory language in connection with assessment of notification issues re: Kroll incident (.40); draft list of open questions for MWE re: Kroll incident (.40).
Oct-11-2023	Samantha Rosenthal	0.90	Correspondences with N. Friedlander, A. Lewis, R. Logan, M. Kerin and BakerHostetler re: notification issues re: Kroll incident (.40); correspondences with A. Lewis, R. Logan, M. Kerin, R. Carrier, M. West, Sygnia and A&M re: malicious domains (.20); revise list of open questions to MWE re: Kroll incident (.30).
Oct-11-2023	Samantha Mazzarelli	0.50	Review cybersecurity jurisdiction issues for notification purposes.
Oct-11-2023	Ryan Logan	0.50	Correspondence with FTX Cyber team re: Kroll security incident notifications.
Oct-11-2023	Julie Kapoor	0.30	Correspondence re: BakerHostetler retention.

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-12-2023	Rita Carrier	3.70	Revise cease-and-desist letter to company hosting the website associated with the domain name withdrawal.kroll-ftx.com (.50); correspondence with A. Lewis re: same (.20); circulate letter to company hosting the website associated with the domain name withdrawal.kroll-ftx.com (.10); review correspondence with A. Lewis and H. Nachimas (Sygnia) re: websites associated with the domain names ftxclaim.tradersalgo.com and claimftx.net (.40); review cease-and-desist letter re: website associated with the domain name claimftx.net (2.50).
Oct-12-2023	Samantha Rosenthal	2.70	Call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia re: Kroll incident, token transfers, review of advisor controls, former Alameda employee devices and transaction monitoring questions (.70); revise notes re: same (.20); correspondences with A. Lewis, R. Logan, M. Kerin, S. Mazzairelli, R. Carrier, M. West, A&M and Sygnia re: malicious domains (.20); draft summary re: same (.50); correspondences with A. Lewis, R. Logan, M. Kerin, BakerHostetler and MWE re: notification issues and data analyze Kroll incident (.80); correspondence with FTI re: security measures (.10); review summary of MWE call re: Kroll incident (.20).
Oct-12-2023	Anthony Lewis	1.50	Call with N. Friedlander, M. Kerin and R. Duffy (MWE) re: Kroll incident (.20); correspondence with MWE and S&C teams re: Kroll security incident (.40); review and revise letter re: fraudulent website (.20); correspondence with S&C, Sygnia and A&M teams re: fraudulent website (.30); correspondence with FTX, S&C and BakerHostetler teams re: notification issues

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); correspondence with S&C, A&M and Sygnia teams re: security review (.10).
Oct-12-2023	Meaghan Kerin	1.40	Call with N. Friedlander, A. Lewis and R. Duffy (MWE) re: Kroll incident (.20); correspondence with A. Lewis, R. Logan, S. Rosenthal, S. Mazzairelli, R. Carrier, M. West, A&M, Sygnia, BakerHostetler and MWE re: potential phishing scams from Kroll incident, notification issues and data analyze same (.70); review records re: websites taken down in connection with Kroll incident (.20); review correspondence with FTI re: cybersecurity measures (.10); draft summary of MWE call re: Kroll incident (.20).
Oct-12-2023	Meaghan Kerin	1.10	Call with N. Friedlander, A. Lewis, S. Rosenthal, A. Holland and Sygnia re: Kroll incident, token transfers, review of advisor controls, former Alameda employee devices and transaction monitoring questions (.70); review records re: same (.20); review Coindesk article re: historical FTX cyber incidents (.20).
Oct-12-2023	Nicole Friedlander	0.80	Call with A. Lewis, M. Kerin, S. Rosenthal, A. Holland and Sygnia re: Kroll incident, token transfers, review of advisor controls, former Alameda employee devices and transaction monitoring questions (.70); call with A. Lewis, M. Kerin, and R. Duffy (MWE) re: Kroll incident (.10 - partial attendance).
Oct-12-2023	Alexander Holland	0.70	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: Kroll incident, token transfers, review of advisor controls, former Alameda employee devices and transaction monitoring questions (.70).
Oct-12-2023	Anthony Lewis	0.70	Call with N. Friedlander, M. Kerin, S. Rosenthal, A.

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Holland and Sygnia team re: Kroll incident, token transfers, review of advisor controls, former Alameda employee devices and transaction monitoring questions.
Oct-12-2023	Nicole Friedlander	0.60	Correspondence with A. Lewis, M. Kerin, S. Rosenthal and R. Duffy (MWE) re: customer notice (.40); correspondence with R. Carrier and A. Lewis re: fraudulent domains (.20).
Oct-12-2023	Samantha Mazzarelli	0.20	Review data privacy notification laws.
Oct-13-2023	Molly West	3.90	Create tracker of malicious websites re: Kroll incident (3.1); compare address spreadsheets (.80).
Oct-13-2023	Rita Carrier	2.30	Correspondence with A. Lewis re: submitting online complaint forms to company hosting websites associated with the domain names ftxclaim.tradersalgo.com and claimftx.net (.30); review letters to company hosting websites associated with the domain names ftxclaim.tradersalgo.com and claimftx.net (1.5); submit online complaint forms to company hosting websites associated with the domain names ftxclaim.tradersalgo.com and claimftx.net (.50).
Oct-13-2023	Meaghan Kerin	1.70	Call with N. Friedlander re: notification issues re: Kroll incident (.10); correspondence with A. Lewis, N. Friedlander, R. Logan, R. Carrier and MWE re: notices to claimants/regulators and website takedowns re: Kroll incident (.40); revise draft notice to claimants re: Kroll incident (1.2).
Oct-13-2023	Anthony Lewis	1.60	Review draft letter re: fraudulent website (.10); correspondence with S&C, A&M and Sygnia teams re:

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			fraudulent website (.20); review vendor contract re: forensic investigation (.10); review and revise draft notice re: Kroll security incident (.90); correspondence with S&C and MWE teams re: notice issues (.30).
Oct-13-2023	Ryan Logan	1.10	Revise Kroll notice to affected FTX customers and claimants (1.0) correspondence with A. Lewis and M. Kerin re: same (.10).
Oct-13-2023	Samantha Rosenthal	0.80	Correspondences with M. West re: malicious website domain host (.30); review tracker re: same (.20); correspondences with A. Lewis, R. Carrier, Sygnia and A&M re: same (.10); review draft notice re: Kroll incident (.20).
Oct-13-2023	Nicole Friedlander	0.70	Revise customer notice (.30); correspondence with A. Lewis, M. Kerin and S. Rosenthal re: same (.40).
Oct-13-2023	Nicole Friedlander	0.10	Call with M. Kerin re: notification issues re: Kroll incident.
Oct-14-2023	Anthony Lewis	0.80	Review draft notification (.10); correspondence with S&C, MWE and BakerHostetler teams re: notification issues (.60); correspondence with S&C, A&M, Sygnia teams and service provider re: fraudulent website (.10).
Oct-14-2023	Ryan Logan	0.60	Draft response to questions on EU regulator notifications and U.S. breach notification law definitions for Kroll security incident.
Oct-14-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis and BakerHostetler re: notification issues and potential fraud re: Kroll incident.
Oct-15-2023	Ryan Logan	1.10	Correspondence with A. Lewis re: breach notification laws and EU breach notification forms in connection with Kroll security incident.
Oct-15-2023	Anthony Lewis	0.20	Correspondence with S&C team re: notification issues

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); correspondence with S&C, Sygnia and A&M teams re: fraudulent website (.10).
Oct-15-2023	Meaghan Kerin	0.20	Correspondence with R. Logan and Sygnia re: notification issues and potential fraud re: Kroll incident.
Oct-16-2023	Anthony Lewis	2.50	Call with M. Kerin, M. Morgan (MWE) and R. Duffy (MWE) re: Kroll incident (.40); call with M. Kerin re: same (.10); review and revise draft notification materials (1.1); correspondence with S&C team re: notification issues (.90).
Oct-16-2023	Samantha Rosenthal	1.60	Correspondences with M. Kerin, M. West and A&M re: Kroll data analysis (.50); review A&M data analysis updates (.60); correspondences with M. Kerin and M. West re: same (.30); correspondence with A. Lewis, R. Logan, A. Kranzley, A. Toobin, M. Kerin, M. West and A&M re: notification issues, analysis of data in connection with Kroll incident and call with MWE re: same (.20).
Oct-16-2023	Meaghan Kerin	1.50	Call with A. Lewis, M. Morgan (MWE) and R. Duffy (MWE) re: Kroll incident (.40); call with A. Lewis re: same (.10); correspondence with A. Lewis, R. Logan, A. Kranzley, S. Rosenthal, A. Toobin, M. West and A&M re: notification issues, analysis of data in connection with Kroll incident and call with MWE re: same (.50); review records from MWE re: data analysis in connection with Kroll incident (.30); summarize call with MWE re: same (.10); review A&M data analysis updates (.10).
Oct-16-2023	Ryan Logan	0.50	Correspondence with A. Lewis re: Kroll notice in connection with security incident.

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-16-2023	Alexander Holland	0.20	Review correspondence re: Kroll incident.
Oct-17-2023	Samantha Rosenthal	4.10	Call with M. Kerin re: Kroll data analysis and customer residencies (.10); review same (1.1); revise foreign regulator notices (1.1); call with A. Lewis, R. Logan, M. Kerin and BakerHostetler re: customer notices and U.S. state, EU and foreign regulator notifications re: Kroll incident (.30); review potential malicious domain hosts (.90); correspondences with A. Lewis, M. Kerin and M. West re: same (.60).
Oct-17-2023	Meaghan Kerin	2.80	Call with S. Rosenthal re: Kroll data analysis and customer residencies (.10); call with A. Lewis, R. Logan, S. Rosenthal and BakerHostetler re: customer notices and U.S. state, EU and foreign regulator notifications re: Kroll incident (.30); call with N. Friedlander, A. Lewis, M. Morgan (MWE) and R. Duffy (MWE) re: Kroll incident (.20); correspondence with N. Friedlander, A. Lewis, R. Logan, S. Rosenthal, A&M, Sygnia, BakerHostetler and MWE re: analysis of Kroll data, updates re: Kroll forensic investigation, notification issues and website takedowns (.80); analyze Kroll data re: incident (.70); draft summary of Kroll data analysis issues and next steps (.30); review KYC data in connection with Kroll incident (.40).
Oct-17-2023	Anthony Lewis	1.10	Call with R. Logan, M. Kerin, S. Rosenthal and BakerHostetler re: customer notices and U.S. state, EU and foreign regulator notifications re: Kroll incident (.30); call with N. Friedlander, M. Kerin, M. Morgan (MWE) and R. Duffy (MWE) re: Kroll incident (.20); correspondence with S&C team re: notification issues (.60).

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-17-2023	Ryan Logan	0.30	Call with A. Lewis, M. Kerin, S. Rosenthal and BakerHostetler re: customer notices and U.S. state, EU and foreign regulator notifications re: Kroll incident.
Oct-17-2023	Nicole Friedlander	0.20	Call with A. Lewis, M. Kerin, M. Morgan (MWE) and R. Duffy (MWE) re: Kroll incident.
Oct-18-2023	Samantha Rosenthal	3.40	Draft EU notification materials (2.1); correspondences with A. Lewis, R. Logan and M. Kerin re: same (.20); analyze potential phishing scams and malicious domains (.70); correspondences with A. Lewis, R. Logan, M. Kerin and BakerHostetler re: malicious domains and notification issues re: Kroll incident (.40).
Oct-18-2023	Anthony Lewis	1.10	Review and revise draft notification materials (.30); correspondence with MWE and S&C teams re: notification issues (.50); correspondence with S&C, A&M, Sygnia and BakerHostetler teams re: Kroll security incident (.30).
Oct-18-2023	Ryan Logan	0.80	Correspondence with A. Lewis, N. Sterling and S. Goldstein re: comments to Kroll notification to individuals.
Oct-18-2023	Meaghan Kerin	0.60	Correspondence with A. Lewis, R. Logan, BakerHostetler, A&M and MWE re: phishing scams and notification issues re: Kroll incident (.20); review updated draft notice to claimants re: Kroll incident (.20); review records re: potential phishing scams (.20).
Oct-18-2023	Nicole Friedlander	0.50	Correspondence with R. Logan, A. Lewis and BakerHostetler re: comments on new notifications.
Oct-19-2023	Samantha Rosenthal	4.80	Revise malicious website tracker (.20); correspondence with M. Kerin and M. West re: same (.10); revise EU notices re: Kroll incident (3.9); correspondences with A.



**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Lewis, R. Logan and M. Kerin re: same (.60).
Oct-19-2023	Meaghan Kerin	3.00	Call with A. Lewis and MWE team re: status of Kroll security incident (.30); correspondence with A. Lewis, R. Logan, S. Rosenthal and BakerHostetler re: notice to claimants and regulators (.20); draft FAQs re: Kroll incident (2.3); review updated analysis of potential regulator notice obligations (.20).
Oct-19-2023	Anthony Lewis	1.70	Call with M. Kerin and MWE team re: status of Kroll security incident (.30); review and revise notification materials (.80); correspondence with S&C and BakerHostetler teams re: notification issues (.60).
Oct-19-2023	Ryan Logan	1.00	Review correspondence with A. Lewis, M. Kerin and S. Rosenthal re: Kroll notification letter and EU regulator notices.
Oct-20-2023	Samantha Rosenthal	8.30	Draft EU regulator notifications re: Kroll incident (4.6); correspondences with N. Friedlander, A. Lewis, R. Logan, M. Kerin and BakerHostetler teams re: notification issues and EU regulator notifications (1.2); correspondences with A. Lewis, R. Logan, M. Kerin, M. West, R. Carrier and BakerHostetler re: malicious domains (.30); revise tracker re: same (1.2); correspondences with M. West re: same (.30); review FAQs re: Kroll incident (.20); review KYC data and other materials in connection with Kroll incident (.50).
Oct-20-2023	Rita Carrier	5.70	Correspondence with H. Nachimas (Sygnia) and A. Lewis re: malicious website host (.20); research re: same (1.0); research re: FTX's trademarks to be cited in the cease and desist letter to malicious website host (.30); review draft of cease and desist letter to malicious

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			website host (2.9); correspondence with A. Lewis re: same (.10); circulate letter to malicious website host (.10); correspondence with M. West re: information on cease and desist letters and other complaints to malicious website host (1.1).
Oct-20-2023	Anthony Lewis	3.40	Call with N. Friedlander re: notification issues re: Kroll incident (.20); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal and BakerHostetler teams re: notification issues (1.1); review and revise draft notification materials (1.9); review and revise letter re: fraudulent website (.10); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal, A&M and Sygnia re: fraudulent website (.10).
Oct-20-2023	Meaghan Kerin	2.30	Revise FAQs re: Kroll incident (.80); revise notice to claimants re: Kroll incident (.10); correspondence with A. Lewis, R. Logan, S. Rosenthal, M. West, R. Carrier and BakerHostetler re: notification issues, website takedowns, automated data analysis and phishing scams re: Kroll incident (.60); review updated regulatory notification drafts (.30); analyze updated spreadsheet of KYC data in connection with Kroll incident (.50).
Oct-20-2023	Bach-Yen Nguyen	1.70	Research trademarks to be cited in cease and desist letters re: malicious websites using databases of Corsearch and WIPO Global Brand.
Oct-20-2023	Ryan Logan	1.00	Review updated FAQs and regulator notification forms in connection with Kroll security incident.
Oct-20-2023	Molly West	0.30	Review and revise malicious domain tracker.
Oct-20-2023	Nicole Friedlander	0.20	Call with A. Lewis re: notification issues re: Kroll incident.

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-20-2023	Alexander Holland	0.20	Review correspondence with A. Lewis, R. Logan, M. Kerin and S. Rosenthal re: Kroll incident.
Oct-21-2023	Samantha Rosenthal	3.30	Revise draft EU notification materials (2.9); correspondence with A. Lewis, R. Logan and BakerHostetler teams re: Kroll data and regulator notification issues (.30); correspondence with A. Lewis, R. Carrier, A&M and teams re: malicious websites (.10).
Oct-21-2023	Anthony Lewis	1.60	Review and revise draft notification materials (.80); correspondence with S&C and BakerHostetler teams re: notification issues (.70); correspondence with S&C, A&M and Sygnia teams re: fraudulent websites (.10).
Oct-21-2023	Ryan Logan	1.00	Review EU regulator notification forms in connection with Kroll security incident.
Oct-21-2023	Rita Carrier	0.20	Review correspondence with H. Nachimas (Sygnia) re: domain names associated with fraudulent websites.
Oct-22-2023	Anthony Lewis	0.30	Correspondence with R. Logan, M. Kerin, S. Rosenthal and BakerHostetler teams re: notification issues (.20); correspondence with R. Logan, M. Kerin, S. Rosenthal, Sygnia and A&M teams re: fraudulent websites (.10).
Oct-22-2023	Rita Carrier	0.20	Review correspondence with A. Lewis and A. Sadon (Sygnia) re: domain names associated with fraudulent websites.
Oct-23-2023	Anthony Lewis	2.20	Call with N. Friedlander, M. Kerin and MWE team re: Kroll incident (.20); call with N. Friedlander re: Kroll incident (.10); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal, A&M and Sygnia teams re: Kroll security incident (.70); review and revise notification materials (.20); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal and

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			BakerHostetler teams re: notification issues (.80); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal, R. Carrier, A&M and Sygnia teams re: fraudulent websites (.20).
Oct-23-2023	Samantha Rosenthal	2.10	Correspondence with N. Friedlander, A. Lewis, R. Logan, M. Kerin, A&M and Sygnia re: Kroll incident (.20); revise notification materials (.70); correspondence with A. Lewis, R. Logan, M. Kerin and BakerHostetler re: notification issues (.30); correspondence with R. Logan, M. Kerin, M. West, Rita Carrier, A&M and Sygnia teams re: malicious websites (.30).; correspondence with N. Friedlander, A. Lewis, S. Rosenthal, R. Carrier, BakerHostetler, A&M and Sygnia re: customer notices and FAQs re: Kroll incident (.20); provide comments re: same (.40).
Oct-23-2023	Samantha Mazzarelli	1.30	Research information re: foreign data processing notification laws.
Oct-23-2023	Molly West	0.90	Revise malicious website tracker re: Kroll incident (.60); revise foreign regulator notification tracker (.30).
Oct-23-2023	Meaghan Kerin	0.70	Call with N. Friedlander, A. Lewis and MWE team re: Kroll incident (.20); correspondence with N. Friedlander, A. Lewis, S. Rosenthal, R. Carrier, BakerHostetler, A&M and Sygnia re: draft claimant notices and FAQ for Kroll incident, fraudulent domains and phishing scams, website takedowns (.20); review BakerHostetler edits to draft notifications and FAQ (.20); review correspondence with Kroll re: phishing scams (.10).
Oct-23-2023	Nicole Friedlander	0.20	Call with A. Lewis, M. Kerin and MWE re: Kroll incident (.10 - partial attendance); call with A. Lewis re: Kroll

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			incident (.10).
Oct-23-2023	Rita Carrier	0.10	Correspondence with A. Lewis, H. Nachimas (Sygnia) and A. Mohammed (A&M) re: customers' reports of phishing websites and emails.
Oct-24-2023	Samantha Rosenthal	4.30	Call with M. Kerin re: Kroll data analysis (.50); call with N. Friedlander, A. Lewis, R. Logan, M. Kerin and BakerHostetler re: U.S. state and foreign regulator notification questions and FTX state licenses (.40); revise notes re: same (.20); correspondences with N. Friedlander, A. Lewis, R. Logan, M. Kerin and BakerHostetler re: same (.60); correspondences with M. Kerin, M. West and A&M re: Kroll residency KYC data analysis (.40); correspondences with A. Lewis and R. Logan re: same (.20); draft summary re: same (.70); correspondences with M. Kerin and S. Mazzairelli re: foreign regulator notifications and notification issues re: Kroll incident (.30); review analyze foreign regulator notification obligations (.70); correspondence with A. Lewis, A. Kranzley, M. Kerin, S. Mazzairelli, R. Carrier, M. West, A&M and BakerHostetler re: status of malicious websites (.30).
Oct-24-2023	Anthony Lewis	3.20	Call with M. Kerin re: notification issues re: Kroll incident (.20); call with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal and BakerHostetler re: U.S. state and foreign regulator notification questions and FTX state licenses (.40); review and revise notification materials (.80); review materials re: notification issues (.40); correspondence with S&C team re: notification issues (.40); correspondence with S&C, Sygnia and A&M teams re: fraudulent websites (.20);

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S&C team re: Kroll security incident (.80).
Oct-24-2023	Meaghan Kerin	2.70	Call with S. Rosenthal re: Kroll data analysis (.50); call with A. Lewis re notification issues re: Kroll incident (.20); call with N. Friedlander, A. Lewis, R. Logan, S. Rosenthal and BakerHostetler re: U.S. state and foreign regulator notification questions and FTX state licenses (.40); correspondence with A. Lewis, A. Kranzley, S. Rosenthal, S. Mazzearelli, R. Carrier, M. West, A&M and BakerHostetler re: status of fraudulent FTX Portal sites, analysis of foreign regulatory notification rules and automated analysis of Kroll data (.50); review analyses of foreign regulator notification rules (.60); review updated records re: residency of impacted claimants (.50).
Oct-24-2023	Rita Carrier	1.40	Correspondence with A. Lewis, A. Sadon (Sygnia) and A. Mohammed (A&M) re: phishing websites (.30); research re: status of reported phishing sites (.80); revise chart re: same (.30).
Oct-24-2023	Samantha Mazzearelli	1.10	Research re: foreign data processing notification laws.
Oct-24-2023	Ryan Logan	0.80	Correspondence with A. Lewis re: customers and FTX phishing email.
Oct-24-2023	Nicole Friedlander	0.70	Call with A. Lewis, R. Logan, M. Kerin, S. Rosenthal and BakerHostetler re: U.S. state and foreign regulator notification questions and FTX state licenses (.40); correspondence with A. Lewis, R. Logan, M. Kerin and S. Rosenthal re: same (.30).
Oct-24-2023	Molly West	0.50	Revise malicious website tracker (.20); compare

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			impacted customer email spreadsheets (.30).
Oct-24-2023	Ryan Logan	0.40	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and BakerHostetler re: U.S. state and foreign regulator notification questions and FTX state licenses.
Oct-25-2023	Rita Carrier	2.60	Correspondence with A. Lewis and A. Sadon (Sygnia) re: new phishing websites (.20); revise letters to companies hosting phishing websites (2.0); research re: status of reported phishing sites (.20); revise chart re: same (.20).
Oct-25-2023	Anthony Lewis	2.30	Call with R. Logan, M. Kerin and S. Rosenthal re: Kroll data analysis (.30); correspondence with FTX, N. Friedlander, R. Logan, M. Kerin, S. Rosenthal and MWE team re: Kroll security incident (.90); review draft letter re: fraudulent website (.10); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal, Sygnia and A&M re: fraudulent websites (.10); review and revise draft communication materials (.30); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal, BakerHostetler and Kim & Chang re: notification issues (.60).
Oct-25-2023	Samantha Rosenthal	2.30	Call with A. Lewis, R. Logan and M. Kerin re: Kroll data analysis (.30); call with M. Kerin and S. Mazzarelli re: Kroll incident response (.30); correspondences with M. Kerin and S. Mazzarelli re: foreign regulator notifications and analysis (.30); correspondences with M. West re: residency KYC data (.20); analyze issues re: same (.60); correspondence with M. Kerin, M. West and A&M re: same (.40); correspondences with A. Lewis, R. Logan, M. Kerin and BakerHostetler re:

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**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			customer notices and FAQs re: Kroll incident (.20).
Oct-25-2023	Meaghan Kerin	1.90	Call with A. Lewis, R. Logan and S. Rosenthal re: Kroll data analysis (.30); call with S. Rosenthal and S. Mazzarelli re: Kroll incident response (.30); correspondence with A. Lewis, R. Logan, S. Rosenthal, S. Mazzarelli, A&M, BakerHostetler and Kim & Chang re: updated notices and FAQs, other notification issues re: Kroll incident and automated analysis of Kroll data (.30); revise notice re: Kroll incident (.20); revise FAQs re: Kroll incident (.20); draft list of issues and open questions re: automated analysis of Kroll data (.20); analyze spreadsheet of data re: Kroll incident in connection with notification issues (.40).
Oct-25-2023	Samantha Mazzarelli	1.50	Call with M. Kerin and S. Rosenthal re: Kroll incident response (.30); research data privacy notification laws (1.2).
Oct-25-2023	Nicole Friedlander	1.10	Review draft FAQ update (.20); revise re: same (.70); correspondence with A. Lewis re: same (.20).
Oct-25-2023	Molly West	0.90	Revise malicious website tracker (.30); analyze impacted claimant residencies (.60).
Oct-25-2023	Ryan Logan	0.30	Call with A. Lewis, M. Kerin and S. Rosenthal re: Kroll data analysis.
Oct-26-2023	Rita Carrier	5.00	Correspondence with A. Lewis and A. Mohammed re: phishing websites (.40); research re: phishing websites and associated domain names (2.9); revise letter to company hosting various phishing websites (1.7).
Oct-26-2023	Anthony Lewis	1.90	Review and revise draft notices (.90); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal, BakerHostetler and Kim & Chang re: notification issues



**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.60); review and revise letter re: fraudulent websites (.10); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal, Sygnia and A&M re: fraudulent websites (.10); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal, A&M and Sygnia re: Kroll security incident (.20).
Oct-26-2023	Samantha Rosenthal	1.60	Correspondence with N. Friedlander, R. Logan, A. Lewis, M. Kerin, BakerHostetler and Kim & Chang teams re: Kroll incident and notification issues (.40); correspondence with N. Friedlander, R. Logan, M. Kerin, Sygnia and A&M re: malicious websites (.10); correspondence with A. Lewis, R. Logan, M. Kerin and M. West re: residency KYC data (.50); analyze same (.60).
Oct-26-2023	Ryan Logan	1.50	Revise FTX notification forms to U.S. regulators.
Oct-26-2023	Meaghan Kerin	1.30	Correspondence with A. Lewis, R. Logan, S. Rosenthal, M. West, R. Carrier, A&M and Sygnia re: phishing emails, FAQs for Kroll's website, fraudulent domains and website takedowns, automated analysis of Kroll data (.40); review Kroll data in connection with claimant and regulatory notification issues (.60); review updated draft state regulatory notifications re: Kroll incident (.20); review records re: complaints of phishing scams (.10).
Oct-26-2023	Molly West	1.30	Analyze spreadsheet re: customer information (.30); review customer residency info (1.0).
Oct-26-2023	Ryan Logan	0.60	Correspondence with A. Lewis and N. Friedlander re: U.S. state privacy laws for FTX.
Oct-26-2023	Samantha Rosenthal	0.50	Call with A. Lewis, M. Kerin, A. Holland, S. Mazzarelli and Sygnia re: Kroll response, security system reviews,

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and phishing incidents (.30); correspondences with S&C team re: same (.20).
Oct-26-2023	Meaghan Kerin	0.30	Call with A. Lewis, S. Rosenthal, A. Holland, S. Mazzarelli and Sygnia re: Kroll response, security system reviews and phishing incidents.
Oct-26-2023	Alexander Holland	0.30	Call with A. Lewis, M. Kerin, S. Rosenthal, S. Mazzarelli and Sygnia re: Kroll response, security system reviews and phishing incidents.
Oct-26-2023	Anthony Lewis	0.30	Call with M. Kerin, S. Rosenthal, A. Holland, S. Mazzarelli and Sygnia team re: Kroll response, security system reviews and phishing incidents.
Oct-26-2023	Samantha Mazzarelli	0.30	Call with A. Lewis, M. Kerin, S. Rosenthal, A. Holland and Sygnia re: Kroll response, security system reviews and phishing incidents.
Oct-27-2023	Anthony Lewis	2.10	Review and revise draft notification materials (.80); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal, BakerHostetler and Kim & Chang teams re: notification issues (.50); review and revise claimant communications (.20); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal and MWE re: claimant communications (.40); correspondence with N. Friedlander, R. Logan, M. Kerin and S. Rosenthal re: Kroll security incident (.20).
Oct-27-2023	Meaghan Kerin	1.80	Correspondence with A. Lewis, S. Rosenthal, S. Mazzarelli, A&M, Sygnia, BakerHostetler, Kim & Chang and MWE re: malicious websites, regulatory and claimant notification issues and automated analysis of Kroll data (.40); review updated analyze potential notification obligations (.70); review records re:

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			suspicious websites and related takedowns (.50); draft summary re: same (.10); review updated draft state regulatory notices (.10).
Oct-27-2023	Ryan Logan	1.80	Draft notices to U.S. regulators in connection with Kroll security incident (1.6); correspondence with A. Lewis and BakerHostetler re: same (.20).
Oct-27-2023	Samantha Rosenthal	1.40	Correspondences with M. Kerin, M. West and A&M re: residency KYC data (.40); correspondences with A. Lewis and R. Logan re: same (.20); correspondences with M. West re: malicious domains (.20); review analyze potential foreign regulator notification obligations (.60).
Oct-27-2023	Samantha Mazzarelli	0.60	Compare initial data privacy notification edits to updated data privacy notification.
Oct-27-2023	Nicole Friedlander	0.50	Correspondence with A. Lewis, M. Kerin and S. Rosenthal re: phishing emails and notifications.
Oct-27-2023	Molly West	0.30	Revise malicious website tracker.
Oct-28-2023	Anthony Lewis	0.10	Correspondence with FTX and S&C teams re: claimant communications.
Oct-29-2023	Samantha Rosenthal	0.30	Correspondence with A. Lewis, R. Logan, M. Kerin, M. West and A&M re: residency KYC data analysis.
Oct-29-2023	Anthony Lewis	0.10	Correspondence with S&C team re: fraudulent websites.
Oct-30-2023	Ryan Logan	2.20	Draft comments in response to request from EU data protection regulator and draft comments (2.0); correspondence with A. Lewis, C. Jones, R. Duffy (MWE) and M. Morgan (MWE) re: same (.20).
Oct-30-2023	Samantha	1.80	Correspondences with A. Lewis, R. Logan, M. Kerin, S.

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Rosenthal		Mazzarelli and BakerHostetler re: EU regulator follow-up responses (.60); correspondences with A. Lewis, R. Logan and M. Kerin re: Kroll data (.50); analysis re: same (.70).
Oct-30-2023	Anthony Lewis	1.60	Review materials re: regulatory notification (.50); correspondence with FTX, regulators, R. Logan, S. Rosenthal, S. Mazzarelli, M. Kerin, M. West, BakerHostetler, MWE, AMT and Kim & Chang re: notification issues (.60); correspondence with S&C team re: fraudulent websites (.10); correspondence with N. Friedlander, R. Logan, M. Kerin and S. Rosenthal re: insurance issues (.10); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal and Sygnia teams re: Kroll security incident (.30).
Oct-30-2023	Molly West	1.10	Analyze data re: Kroll incident (.90); revise foreign regulator notification tracker (.20).
Oct-30-2023	Meaghan Kerin	1.00	Correspondence with A. Lewis, R. Logan, S. Rosenthal, S. Mazzarelli, M. West, A&M, AMT and BakerHostetler re: potential notification obligations and automated data analyze Kroll incident (.20); review updated analyze notification issues (.50); review questionnaire from foreign regulator (.20); review Sygnia analyze phishing scams (.10).
Oct-30-2023	Nicole Friedlander	0.50	Correspondence with A. Lewis, R. Logan and BakerHostetler re: follow-ups, regulators and state notices.
Oct-30-2023	Samantha Mazzarelli	0.40	Prepare questions to ask counsel re: Kroll incident.
Oct-31-2023	Samantha	2.80	Correspondences with A. Lewis and S. Mazzarelli re:

**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Rosenthal		potential malicious domains (.20); correspondences with M. Kerin and M. West re: malicious domains tracker (.20); review same (.30); correspondences with BakerHostetler re: foreign regulator notifications (.40); draft summary re: jurisdictional analysis (.90); correspondences with S&C team re: same (.20); correspondences with M. Kerin, M. West and A&M re: Kroll data analysis (.60).
Oct-31-2023	Meaghan Kerin	2.30	Call with A. Lewis and R. Duffy (MWE) re: status of Kroll security incident (.30); correspondence with A. Lewis, S. Rosenthal, S. Mazzairelli, M. West, C. Jones, A&M, Sygnia and BakerHostetler re: phishing emails, notification issues and related data analyses and website takedowns re: Kroll incident (.40); review tracker of website takedowns (.20); draft open action items re: notification issues (.30); review updates from MWE re: Kroll incident (.10); draft summary of phishing email issues for MWE/Kroll (.50); review records re: same (.50).
Oct-31-2023	Rita Carrier	1.50	Correspondence with A. Lewis and A. Sadon (Sygnia) re: new phishing website (.50); revise letter to company hosting phishing site requesting take down of site (1.0).
Oct-31-2023	Anthony Lewis	1.20	Call with M. Kerin and R. Duffy (MWE) re: status of Kroll security incident (.30); correspondence with S&C, MWE and A&M teams re: Kroll security incident (.30); review draft letter re: fraudulent website (.10); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal, S. Mazzairelli, Sygnia and A&M teams re: fraudulent websites (.10); review correspondence re: insurer issues (.10); correspondence with N. Friedlander, R.

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**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Logan, M. Kerin and S. Rosenthal re: insurance issues (.10); correspondence with S&C, Sygnia and A&M teams re: customer communications (.10); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal and BakerHostetler teams re: notification issues (.10).
Oct-31-2023	Ryan Logan	1.10	Review U.S. notification materials prepared by BakerHostetler for FTX in connection with Kroll security incident.
Oct-31-2023	Molly West	0.80	Revise Malicious Website Tracker.
Oct-31-2023	Nicole Friedlander	0.40	Correspondence with A. Lewis. R. Carrier and A&M re: open items and fraudulent domains.
Oct-31-2023	Samantha Mazzarelli	0.40	Analyze phishing scam emails.
<b>Total</b>		<b>278.80</b>	